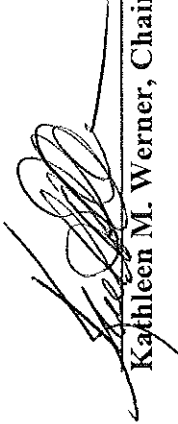


**ST. MARY'S COUNTY
METROPOLITAN COMMISSION**

CAPITAL IMPROVEMENT BUDGET

FY12-FY17

Approved this 9th day of June 2011 by the
St. Mary's County Metropolitan Commission


Kathleen M. Werner, Chairperson

St. Mary's County Metropolitan Commission Capital Improvement Rates Per EDU

	FY 08 (effective 10/1/07)	FY 09	FY 10	FY 11	FY 12 Proposed
System Improvement Charges - per month					
Water - Residential	\$2.80	\$5.27	\$5.27	\$5.43	\$5.43
Water - Commercial	\$3.36	\$6.32	\$6.32	\$6.51	\$6.51
Sewer - Residential	\$8.75	\$8.75	\$8.75	\$9.00	\$9.73
Sewer - Commercial	\$10.50	\$10.50	\$10.50	\$10.80	\$11.67
Capital Contribution Charges - one time charge at time of connection					
Water - Residential	\$702.61	\$774.91	\$774.91	\$1,274.50	\$1,329.49
Water - Commercial	\$843.13	\$929.89	\$929.89	\$1,529.40	\$1,595.00
Sewer - Residential	\$1,491.51	\$1,744.78	\$1,744.78	\$1,744.78	\$1,744.78
Sewer - Commercial	\$1,789.81	\$2,093.74	\$2,093.74	\$2,093.74	\$2,093.74

System Improvement Charges are designed to cover debt service for loans for the upgrade and replacement of existing systems and direct pay of smaller projects. Paid by all customers with an allocation on the system.

Capital Contribution Charges are designed to cover the debt service for loans to build new water supply and sewer collection systems and to expand capacity to provide service to new customers. This fee is due and payable at the time the owner makes application or otherwise is required to connect to a water main or sewer.

St. Mary's County Metropolitan Commission
 Capital Improvements Budget - Draft
 FY 2012 - 2017 Water

Project Name	Project ID	Prior Approved	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
Water Lines									
Great Mills Rd Water Line - (Maritime/Cecil's Mill)	8-34BW	\$503,000							\$503,000
Chancellor's Run Rd Line Realignment	8-47SW	\$3,595,000							\$3,595,000
Great Mills/ Peggs Rd Connector	8102WM	\$480,000							\$480,000
Great Mills Rd Streetscape	8-48-SW	\$2,169,000							\$2,169,000
Pax Park Water Main Rep Phase 2	8091WR	\$400,000							\$400,000
FDR Blvd WM Ph 1A (Old Rolling Rd/Monterey Ln)	8101WM	\$100,000	\$331,500						\$431,500
Wildewood Blvd to MD 235 WM Connector	8123WM	\$3,150	\$74,850						\$78,000
MD 235 to Airport Road Water Main Connector	8125WM	\$6,300	\$241,500						\$247,800
Ranger Rd WM Replacement	8121WR		\$70,000						\$70,000
FDR Blvd WM Ph 2	8121WM		\$54,500						\$54,500
Piney Point Water System	5111WR		\$255,000	\$2,499,000					\$2,754,000
Pax Park Water Main Rep Phase 3	8122WR		\$280,000	\$2,715,000					\$2,995,000
Sheehan / St. Georges' Park Water System			\$240,000	\$1,655,000					\$1,895,000
Greenview Knolls Connector	8092WM			\$126,000					\$126,000
Coral Dr Water Main Connector	8103WM			\$161,000					\$161,000
Town Creek Water System	8081WR	\$10,000		\$106,500	\$1,047,000				\$1,163,500
Piney Point Water Systems Connector				\$535,000	\$3,580,000				\$4,115,000
Hollywood System, Phase 2 (Broad Creek)	8141WM				\$830,500				\$830,500
MD 235 WM Cedar Pt Rd to Rasmussen Rd						\$729,000			\$729,000
FDR Blvd WM Ph 1B (1st Colony/Old Rolling Rd)						\$994,500			\$994,500
MD 235 WM Thames Av to Hermannville Rd						\$2,227,500			\$2,227,500
St Clements Shores Water System Replacement	2101WR						\$1,000,000		\$1,000,000
South Essex to Willows Rd WM Connector							\$1,350,000		\$1,350,000
Belvoir Road Water Main Replacement								\$567,000	\$567,000
Airport View Drive to Wildewood Connector								\$760,000	\$760,000
Wildewood Pky to MD 4 WM Connector								\$170,000	\$170,000
MD 5/Golden Beach Rd Connector	0091WM							\$493,000	\$493,000
Subtotal =		\$7,266,450	\$1,547,350	\$7,797,500	\$5,457,500	\$3,951,000	\$2,350,000	\$1,990,000	\$30,359,800
Wells									
Piney Point Well	5081WL	\$484,000							\$484,000
Country Lakes Well	1091WL	\$154,000	\$1,250,000						\$1,404,000
Hickory Hills Well 600 GPM	8081WL	\$1,000	\$75,500	\$740,000					\$816,500
Hollywood Well @ Broad Creek	8092WL		\$107,000	\$1,067,500					\$1,174,500
Charlotte Hall Well (300-500 GPM)	0101WL		\$69,500	\$727,000					\$796,500
Great Mills Industrial Park Well	8091WL			\$385,000					\$385,000
Additional Lexington Park Well								\$926,500	\$926,500
Subtotal =		\$639,000	\$1,502,000	\$2,534,500	\$0	\$385,000	\$0	\$926,500	\$5,987,000

St. Mary's County Metropolitan Commission
 Capital Improvements Budget - Draft
 FY 2012 - 2017 Water

Project Name	Project ID	Prior Approved	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
Water Storage Tanks (WST)									
Hollywood/Broad Creek WST	8092WT	\$1,000	\$1,647,000						\$1,648,000
Charlotte Hall WST	0691WT		\$1,107,000						\$1,107,000
Hickory Hills WST	8081WT	\$217,000	\$222,000	\$4,215,500					\$4,654,500
Bay Ridge WST	8082WT	\$1,000		\$1,225,000	\$1,225,000				\$1,351,000
Piney Point (Landings) WST	5101WT	\$2,000		\$275,000	\$967,500				\$1,144,500
Great Mills Standpipe Ext	8091WT				\$493,000				\$493,000
Willows Road WST	8102WT				\$167,000	\$1,817,500			\$1,984,500
St Clements Shores WST	2121WT						\$275,000	\$802,500	\$1,077,500
Greenbrier WST	8101WT							\$911,500	\$911,500
Tank Inspection and Painting	WO1017	\$125,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$2,555,000
Subtotal =		\$346,000	\$3,381,000	\$5,020,500	\$3,157,500	\$2,222,500	\$680,000	\$2,119,000	\$16,926,500
Misc									
Utility Billing System	SW1122	\$91,500							\$91,500
450 Series Dump Truck (new)	SW1121	\$39,000							\$39,000
MetCom Office Site Expansion	8-32-C	\$1,300,000							\$1,300,000
Oversize Meter Project Phase 1	8111MW	\$121,500							\$121,500
King Kennedy System Imp	3-1-W	\$113,000	\$912,000						\$1,025,000
Radio Read Water Meters PH 1	WO1112	\$267,000	\$5,975,000						\$6,242,000
Petty Building Interior Upgrade	SW1119	\$33,500							\$33,500
Bank Square Water Station Upgrade	WO1222	\$81,000							\$81,000
Oversize Meter Project Phase 2	8121MW	\$23,000	\$220,000						\$243,000
Radio Read Water Meters PH 2	WO1213		\$450,000	\$4,275,000					\$4,725,000
Exterior Petty Building Upgrades			\$200,000						\$200,000
Asset Management Upgrade	SW1201		\$15,000	\$67,500					\$82,500
Standby Generator WPS	WO1015		\$74,500	\$77,000	\$80,500	\$83,500	\$87,000	\$90,500	\$493,000
Subtotal =		\$1,926,000	\$7,114,000	\$1,014,500	\$4,355,500	\$83,500	\$87,000	\$90,500	\$14,671,000
Totals									
Water Lines		\$7,266,450	\$1,547,350	\$7,797,500	\$5,457,500	\$3,951,000	\$2,350,000	\$1,990,000	\$30,369,800
Wells		\$639,000	\$1,502,000	\$2,534,500	\$0	\$385,000	\$0	\$926,500	\$5,987,000
Water Storage Tanks (WST)			\$3,381,000	\$5,020,500	\$3,157,500	\$2,222,500	\$680,000	\$2,119,000	\$16,926,500
Misc		\$1,926,000	\$7,114,000	\$1,014,500	\$4,355,500	\$83,500	\$87,000	\$90,500	\$14,671,000
Subtotal		\$10,177,450	\$13,544,350	\$16,367,000	\$12,970,500	\$6,642,000	\$3,117,000	\$5,126,000	\$67,944,300
Contingency	7.5%	\$763,000	\$1,016,000	\$1,228,000	\$973,000	\$498,000	\$234,000	\$384,000	\$5,096,000
Total=		\$10,940,450	\$14,560,350	\$17,595,000	\$13,943,500	\$7,140,000	\$3,351,000	\$5,510,000	\$73,040,300

St. Mary's County Metropolitan Commission

Capital Improvements Budget - Draft
FY 2012 - 2017 Sewer

Project Name	Project ID	PRIOR APPROVED	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Totals
Replacement									
Chancellors Run Rd Realignment	8-47SW	\$53,000							\$53,000
Piney Point Sewer Rehab	5-8-S	\$1,155,000							\$1,155,000
Great Mills Rd StreetScape (Coral Dr to St Mary's Sq)	8-48SW	\$1,712,000							\$1,712,000
Pax Park Sewer Phase 2	8091SR	\$330,000							\$330,000
Navy Reverse Siphon Replacement	8082SR	\$676,500							\$676,500
St. George's Island Force Main Upgrade	5101SR	\$175,500	\$225,000						\$400,500
Laboratory Auto Analyzer	MT1223		\$121,500						\$121,500
Interceptor Rehab	8122SR		\$277,000	\$3,124,000					\$3,401,000
So. FDR to Shangri La Interceptor Replacement	8125SR		\$59,500	\$609,000					\$668,500
Pax Park Sewer Phase 3	8124SR		\$435,000	\$4,285,000					\$4,720,000
St Georges Park Sewer Sys Improvements and Sheehan PS	5-9-S	\$134,000	\$170,000	\$1,632,000					\$2,136,000
MD 235 at Wildewood Interceptor Expansion					\$72,000				\$72,000
Bay Interceptor Relining	8121SR				\$1,665,000				\$1,665,000
Shangri-La and South Essex Dr Sewer Rehab	8111SR					\$541,000			\$541,000
St. Mary's Square to Sheriff Miedzinski Way						\$99,000			\$99,000
San Souci Plaza Upgrade						\$395,500			\$395,500
Forest Run to St. Mary's Square West						\$832,000			\$832,000
Pax Park Sewer House Connections- CDBG	8112SR					\$333,000	\$333,500		\$1,000,000
Glenn Forrest to NAS							\$2,704,500		\$2,704,500
Mid Rte 5 Little Flower School to Great Mills Pump Station								\$425,000	\$425,000
Manhole Rehabilitation	SM1005		\$90,500	\$94,000	\$98,000	\$102,000	\$106,000	\$110,000	\$600,500
I & I Sewer Replacement and Upgrade (10yr.)	SM1006		\$170,000	\$150,000	\$135,000	\$135,000	\$135,000		\$860,000
Lynn Drive to South Essex									\$0
Westbury to Pegg Road upgrade									\$0
NAS FARM to Forest Road									\$0
Forest Road to M-T WRF									\$0
Replacement Subtotal =		\$4,236,000	\$1,548,500	\$10,094,000	\$1,970,000	\$2,437,500	\$3,279,000	\$1,003,500	\$24,568,500

St. Mary's County Metropolitan Commission

Capital Improvements Budget - Draft
FY 2012 - 2017 Sewer

Project Name	Project ID	PRIOR APPROVED	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Totals
Pump Stations									
Southgate WWPS PS Upgrades	SMXX	\$82,000	\$6,500						\$88,500
Bretton Bay WWPS	SMXX		\$70,200						\$70,200
Great Mills WWPS Upgrade	8081SS	\$2,000	\$435,000	\$4,388,000					\$4,825,000
Piney Point WWPS Upgrade	5081SR	\$1,000	\$380,000	\$2,299,000					\$2,680,000
Lynn Drive WWPS	8122SS		\$109,000	\$1,005,500					\$1,114,500
Piney Point Landing WWPS				\$170,500					\$170,500
St. Mary's Square WWPS				\$154,000	\$1,005,000				\$1,159,000
Forest Run WWPS				\$100,000	\$5,559,500				\$5,659,500
Wildewood #1 WWPS				\$55,000	\$570,000				\$625,000
Hilton Run WWPS					\$170,500				\$170,500
Planters Court WWPS						\$170,500			\$170,500
Wildewood #2 WWPS						\$55,000			\$55,000
Spring Valley WWPS						\$54,500	\$570,000		\$625,000
Evergreen Park WWPS							\$3,325,500		\$3,380,000
Moorings WWPS							\$170,500		\$170,500
Esperanza Farm WWPS								\$675,000	\$675,000
Bradley Blvd. WWPS								\$1,350,000	\$1,350,000
Widgeon WWPS									\$0
Greenbrier Way WWPS									\$0
									\$0
Pump Stations Subtotal =		\$85,000	\$1,000,700	\$6,172,000	\$7,305,000	\$280,000	\$4,066,000	\$2,025,000	\$22,933,700
System Upgrades / Expansion									
MTWRF Methane Power Co-generation & Digester Upgrade	8091SF	\$3,943,000							\$3,943,000
Metcom Office Site Expansion	8-32-C	\$1,300,000							\$1,300,000
Oliver Drive	5081FM	\$558,000							\$558,000
Utility Billing System		\$91,500							\$91,500
450 Series Dump Truck (new)		\$33,000							\$33,000
MTWRF ENR Upgrade	8-38-S	\$2,000,000	\$34,087,500						\$36,087,500
Petty Building Interior Upgrade			\$33,500						\$33,500
Asset Management Software Upgrade	SW1201		\$15,000	\$67,500					\$82,500
Exterior Petty Building Upgrades				\$200,000					\$200,000
Hollywood Town Center Sewer Project	8-35-S				\$1,789,000				\$1,789,000
FDR Blvd Sewer Phase 1	8101SM				\$37,000				\$37,000
New Market/Charlotte Hall Sewer Ext.	0141SM				\$5,332,500				\$5,332,500
SCS Plant & System Expansion	2-11-S	\$50,000					\$2,504,500		\$2,554,500
Holly Gaf Force Main	8111FM							\$1,714,500	\$1,714,500
Navy Fe-Use	8121SM						\$150,000	\$3,945,000	\$4,095,000

St. Mary's County Metropolitan Commission
 Capital Improvements Budget - Draft
 FY 2012 - 2017 Sewer

Project Name	Project ID	PRIOR APPROVED	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Totals
Replacement Grinder Pumps	SM1009		\$155,000	\$161,000	\$167,500	\$174,000	\$181,000	\$188,500	\$1,027,000
New Macerators for 5 pumping stations	SM1010	\$240,000	\$219,000	\$228,000	\$237,000	\$246,500	\$256,500	\$266,500	\$1,693,500
Systems Upgrades/Expansion Subtotal =		\$8,215,500	\$34,510,000	\$656,500	\$2,193,500	\$5,790,000	\$3,092,000	\$6,114,500	\$60,372,000
Totals									
Replacement		\$4,236,000	\$1,548,500	\$10,094,000	\$1,970,000	\$2,437,500	\$3,279,000	\$1,003,500	\$24,568,500
Pump Stations		\$85,000	\$1,000,700	\$8,172,000	\$7,305,000	\$280,000	\$4,066,000	\$2,025,000	\$22,933,700
Upgrades/Expansion		\$8,215,500	\$34,510,000	\$656,500	\$2,193,500	\$5,790,000	\$3,092,000	\$6,114,500	\$60,572,000
Subtotal		\$12,536,500	\$37,059,200	\$18,922,500	\$11,468,500	\$8,507,500	\$10,437,000	\$9,143,000	\$108,074,200
Contingencies	6.20%	\$777,000	\$2,298,000	\$1,173,000	\$711,000	\$527,000	\$647,000	\$567,000	\$6,700,000
Total =	Total =	\$13,313,500	\$39,357,200	\$20,095,500	\$12,179,500	\$9,034,500	\$11,084,000	\$9,710,000	\$114,774,200