

**ST. MARY'S COUNTY  
METROPOLITAN COMMISSION  
CAPITAL IMPROVEMENT BUDGET & PLAN**



**FY 2025 - FY 2030**

## FY 2025 – FY 2030 CAPITAL IMPROVEMENT BUDGET MESSAGE

MetCom continues to identify economies within the Capital Improvement Budget (CIB) in an effort to further reduce MetCom's outstanding/proposed future debt, maintain reasonable charges to its customers and reflect the current priorities in water and sewer infrastructure needs. We will continue to construct, operate and maintain public water supply and public wastewater conveyance and treatment systems in a manner that is sustainable, reliable, economical and safe for the Commission's employees, the environment, and the citizens of St. Mary's County.

During the FY 2025 budget process, MetCom's goal was to support the forward motion of the recommended Water & Sewer Facilities Plan with respect to project timing and financial impact. Along with the Plan, more realistic scheduling, updated estimates, progress on the backlog of existing projects, and the further lowering of MetCom's outstanding and proposed future debt has resulted in both sustainable and workable plans. The FY 2025 budget supports the upgrade to the existing Forest Run and Piney Point Wastewater Pump Stations, the Maryland 247 / Loveville Road Water Main project and the addition of a recurring Fire Flow Enhancement project starting in FY 2026. In conjunction with the County Highways project for infrastructure improvements in the Southampton Subdivision, MetCom has shifted construction funding out to FY 2026 for the first phase of replacement and rehabilitation of sewer and water infrastructure in the subdivision. The Commission has maintained the addition of approximately \$1M per year into the capital program to create annual service line renewal & rehabilitation projects for both water and sewer infrastructure through FY 2030 and continuance of a prioritized vehicle/equipment replacement program. The newly established sewer connection incentive program for customers continues to be funded and, in FY 2025, includes the addition of both a water incentive connection program and an Inflow & Infiltration loan program which will be available to assist financial hardship applicants. Equivalent Dwelling Unit (EDU) projections are being maintained flat to reflect a  $\leq 1$  growth rate. There is no change to the Water Capital Contribution Charges, which remain unchanged for the seventh (7<sup>th</sup>) consecutive year and Sewer Capital Contribution Charges will be only \$142.81 higher for residential properties than projected in FY 2024. System Improvement Charges utilized for system replacement and repair will increase by \$1.35 and \$0.72 per month for water and sewer residential customers, respectively.

The proposed FY 2025 CIB was approved by both the Commissioners of St. Mary's County and the Metropolitan Commission Board, in accordance with Section 113-30 of the Code of St. Mary's County. The FY 2025 CIB funding request is \$2,075,398 lower for Sewer Projects and \$1,661,982 lower for Water Projects than projected in FY 2024. The maintenance of existing infrastructure remains the primary focus of the Commission through FY 2030, with **80%** of the funding dedicated to rehabilitation/replacement projects and **20%** to expansions/upgrades.

The Metropolitan Commission adopted a Debt Policy with several Key Performance Measures (*Service Affordability, Sufficient Operational Reserves, Debt Service Coverage Ratio, and Outstanding Debt vs Operating/Debt Service Revenues*). The Commission achieved all measures, which demonstrates that MetCom is in strong overall financial condition, as evidenced by comparative, national medians and industry best practices. In addition, MetCom is able to carry out the planned Capital Improvement Budget and five (5) year Plan within the recently legislated (HB 862 Ch.510) debt calculation of 1.26% of the Assessed Value Real Property Base of St. Mary's County, Maryland.

We are striving to become stronger leaders in the protection of the environment and to ensure that safety is built into our daily operations and executed in the development of new programs. We will strive to become a more responsive, efficient organization by exploring, identifying and implementing best practices and processes that are innovative and "open" to next century technologies as they are developed.

In accordance with Chapter 113-27D and 30A of the Public Laws of St. Mary's County, Maryland being part of Article 19 of the Code of Public Laws of the State of Maryland, a Public Hearing was held on April 16, 2024, to discuss the recommended FY 2025 Capital Improvement Budget, the FY 2026-2030 Plan and proposed charges. The hearing was advertised in The Enterprise on March 29, April 5, and April 12, 2024, posted on social media, and notices mailed to all customers.

  
Patricia M. Stiegman, Chief Financial Officer

Approved by the St. Mary's County Metropolitan Commission

  
Gerald E. Meyerman, Chairperson

  
Date Approved

## St. Mary's County Metropolitan Commission

Capital Improvements Budget  
FY 2025 - 2030 Sewer

With Escalation i=3.0%

Project Name	Status	Project ID	Prior Approved	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2025 - 2030 TOTAL
<b>Rehabilitation / Replacement</b>										
Various Rehabilitation at MTWRF	2	SM2512	\$1,731,988		\$137,664 <sup>A</sup>		\$193,705 <sup>A</sup>		\$412,178 <sup>A</sup>	\$743,547
Piney Point Road Force Main Replacement	2	5171MS	\$6,954,607						\$455,588 <sup>A</sup>	\$455,588
Piney Point FM Booster Pump Station	1	5241MS	\$395,000			\$3,125,313 <sup>A</sup>				\$3,125,313
Southampton Sewer System Rehabilitation	2	8201SR	\$982,762		\$2,952,266					\$2,952,266
Inflow & Infiltration Sewer Replacement, Rehabilitation and Upgrade	4	SM2506	\$775,657		\$405,366	\$417,527	\$430,053	\$442,955	\$456,243	\$2,152,144
Manhole Rehabilitation	4	SM2505	\$113,749	\$116,838	\$120,343	\$123,953	\$127,672	\$131,502	\$135,447	\$755,755
Wastewater System Renewal & Rehabilitation	4	SM2510	\$750,000	\$772,500	\$795,675	\$819,545	\$844,132	\$869,456	\$895,539	\$4,996,847
Glenn Forest to NAS Interceptor	1					\$180,218				\$180,218
Generator Replacement-Sewer	4	SM2503	\$123,600	\$143,221	\$147,518	\$151,944	\$156,502	\$161,197	\$166,033	\$926,415
Stark Drive & Bloch Ave. Sewer Main Replacement	1				\$572,886					\$572,886
FDR Blvd Sewer Main Replacement	1						\$629,159			\$629,159
Spring Valley Drive Sewer Main Replacement	1			\$63,860	\$326,757					\$390,617
Wildewood Pkwy Force Main Replacement	1			\$79,310	\$389,350					\$468,660
MD 5 from MD 246 to MD 471-SEWER	2	8203SR	\$2,493	\$0 <sup>E</sup>	\$690,156			\$0		\$690,156
<b>FY 2025 CIB (FY25-FY30) Rehabilitation / Replacement =</b>			<b>\$11,829,856</b>	<b>\$1,175,729</b>	<b>\$6,537,981</b>	<b>\$4,818,500</b>	<b>\$2,381,223</b>	<b>\$1,605,110</b>	<b>\$2,521,028</b>	<b>\$19,039,571</b>

Approved FY 2024 CIB (FY24-FY29)	\$1,553,376	\$5,809,697	\$1,676,304	\$2,170,129	\$1,587,199	\$0	\$12,796,705
<b>Change to Program from FY2024 CIB</b>	<b>-\$377,647</b>	<b>\$728,284</b>	<b>\$3,142,196</b>	<b>\$211,094</b>	<b>\$17,911</b>	<b>\$2,521,028</b>	<b>\$6,242,866</b>

**Status:**

- 1 Planning Phase
- 2 Design Phase
- 3 Contract Phase
- 4 Construction Phase
- 5 Close-out Phase

- A - New Project
- B - Scope Change
- C - Timing Change (Moved Up)
- D - Timing Change (Moved Out)
- E - Updated Estimate

**Property Acquisition (to be initiated after Planning)**

## St. Mary's County Metropolitan Commission

Capital Improvements Budget  
FY 2025 - 2030 Sewer

With Escalation i=3.0%

Project Name	Status	Project ID	Prior Approved	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2025 - 2030 TOTAL
<b>Pump Stations</b>										
Bradley Boulevard WWPS	1	8211SS	\$38,439	\$351,157						\$351,157
Forest Run WWPS	1	8221SS	\$1,844,130	\$9,597,421 <sup>E</sup>						\$9,597,421
Greenbrier WWPS	2			\$47,098	\$388,088					\$435,186
Hunting Quarters WWPS	1			\$398,564						\$398,564
Broad Creek WWPS	1					\$426,776	\$2,677,065			\$3,103,841
Piney Point WWPS Upgrade	2	5081SR	\$10,769,434	\$393,560						\$393,560
<b>FY 2025 CIB (FY25-FY30) Pump Stations =</b>			<b>\$12,652,003</b>	<b>\$10,787,800</b>	<b>\$388,088</b>	<b>\$426,776</b>	<b>\$2,677,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,279,729</b>
Approved FY 2024 CIB (FY24-FY29)				\$10,394,240	\$388,088	\$426,776	\$2,677,065	\$0	\$0	\$13,886,169
<b>Change to Program from FY2024 CIB</b>				<b>\$393,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393,560</b>

**Status:**

- 1 Planning Phase
- 2 Design Phase
- 3 Contract Phase
- 4 Construction Phase
- 5 Close-out Phase

- A - New Project
- B - Scope Change
- C - Timing Change (Moved Up)
- D - Timing Change (Moved Out)
- E - Updated Estimate

**Property Acquisition (to be initiated after Planning)**

## St. Mary's County Metropolitan Commission

Capital Improvements Budget  
FY 2025 - 2030 Sewer

With Escalation i=3.0%

Project Name	Status	Project ID	Prior Approved	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2025 - 2030 TOTAL
<b>System Upgrades / Expansion</b>										
Sewer Vehicle & Equipment Replacement/New	1	SM2522	\$580,000	\$235,000 <sup>B</sup>	\$180,000 <sup>E</sup>	\$75,000 <sup>A</sup>		\$60,000 <sup>A</sup>		\$550,000
Grinder Pump Replacements	4	SM2509	\$805,460	\$829,624	\$854,513	\$880,148	\$906,552	\$933,749	\$961,761	\$5,366,347
Marlay-Taylor Expansion	1					\$365,171		\$3,357,556		\$3,722,727
Enterprise Resource Planning-Sewer	1						\$337,653			\$337,653
Exterior Petty Bldg Upgrades-SEWER	2	8131BD	\$410,950		\$1,043,577 <sup>B</sup>		\$1,353,864 <sup>B</sup>			\$2,397,442
St. Clements Shores Service Area Public Sewer Extension <sup>A</sup>	1				\$351,000 <sup>A</sup>		\$3,000,000 <sup>A</sup>			\$3,351,000
<b>FY 2025 CIB (FY25-FY30) System Upgrades / Expansion =</b>			<b>\$1,796,410</b>	<b>\$1,064,624</b>	<b>\$2,429,090</b>	<b>\$1,320,319</b>	<b>\$5,598,069</b>	<b>\$4,351,305</b>	<b>\$961,761</b>	<b>\$15,725,169</b>

Approved FY 2024 CIB (FY24-FY29)	\$3,001,935	\$1,044,513	\$1,245,319	\$1,244,205	\$4,291,305	\$0	\$10,827,277
<b>Change to Program from FY2024 CIB</b>	<b>-\$1,937,311</b>	<b>\$1,384,577</b>	<b>\$75,000</b>	<b>\$4,353,864</b>	<b>\$60,000</b>	<b>\$961,761</b>	<b>\$4,897,892</b>

<b>Totals</b>										
Rehabilitation / Replacement			\$11,829,856	\$1,175,729	\$6,537,981	\$4,818,500	\$2,381,223	\$1,605,110	\$2,521,028	\$19,039,571
Pump Stations			\$12,652,003	\$10,787,800	\$388,088	\$426,776	\$2,677,065	\$0	\$0	\$14,279,729
System Upgrades / Expansion			\$1,796,410	\$1,064,624	\$2,429,090	\$1,320,319	\$5,598,069	\$4,351,305	\$961,761	\$15,725,169
Subtotal			\$26,278,269	\$13,028,153	\$9,355,159	\$6,565,595	\$10,656,357	\$5,956,415	\$3,482,789	\$49,044,468
Capital Reserves		8.00%	\$2,102,000	\$1,042,000	\$748,000	\$525,000	\$853,000	\$477,000	\$279,000	\$3,924,000
<b>FY 2025 CIB (FY25-FY30) Totals =</b>			<b>\$28,380,269</b>	<b>\$14,070,153</b>	<b>\$10,103,159</b>	<b>\$7,090,595</b>	<b>\$11,509,357</b>	<b>\$6,433,415</b>	<b>\$3,761,789</b>	<b>\$52,968,468</b>

Approved FY 2024 CIB (FY24-FY29)	\$16,145,551	\$7,821,298	\$3,616,399	\$6,578,399	\$6,348,504	\$0	\$40,510,150
<b>Change to Program from FY2024 CIB</b>	<b>-\$2,075,398</b>	<b>\$2,281,861</b>	<b>\$3,474,196</b>	<b>\$4,930,958</b>	<b>\$84,911</b>	<b>\$3,761,789</b>	<b>\$12,458,318</b>

**Status:**

- 1 Planning Phase
- 2 Design Phase
- 3 Contract Phase
- 4 Construction Phase
- 5 Close-out Phase

*Property Acquisition (to be initiated after Planning)*

- A - New Project
- B - Scope Change
- C - Timing Change (Moved Up)
- D - Timing Change (Moved Out)
- E - Updated Estimate

**St. Mary's County Metropolitan Commission**  
Capital Improvements Budget  
FY 2025 - 2030 Water

With Escalation i=3.0%

Project Name	Status	Project ID	Prior Approved	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2025 - 2030 TOTAL
<b>Water Lines</b>										
Water and Service Line Renewal & Rehabilitation	1	WO2502	\$491,727	\$506,479	\$521,673	\$537,323	\$553,443	\$570,046	\$587,148	\$3,276,110
Southampton Water System Rehabilitation	2	8201WL	\$2,158,038		\$2,129,744					\$2,129,744
MD247 Loveville Road Water Main Replacement	1	3231WL	\$1,721,200	\$179,360	\$2,309,263					\$2,488,623
Breton Bay Water System Replacement	2	2201WL	\$4,686,911		\$292,227		\$2,099,090	\$2,162,063		\$4,553,380
Town Creek Water System Phase 1 - 5	2	8161WL 8241WL	\$6,096,508		\$4,175,565		\$5,075,480		\$5,589,781	\$14,840,826
Various Fire Flow Enhancements	1				\$327,376 <sup>B</sup>	\$34,778 <sup>B</sup>	\$519,413 <sup>B</sup>	\$36,896 <sup>B</sup>	\$463,638 <sup>B</sup>	\$1,382,101
MD 5 from MD 246 to MD 471-WATER	2	8203WL	\$1,313	\$0 <sup>E</sup>	\$456,170					\$456,170
<b>FY 2025 CIB (FY25-FY30) Water Lines =</b>			<b>\$15,155,696</b>	<b>\$685,839</b>	<b>\$10,212,018</b>	<b>\$572,101</b>	<b>\$8,247,426</b>	<b>\$2,769,005</b>	<b>\$6,640,567</b>	<b>\$29,126,954</b>
Approved FY 2024 CIB (FY24-FY29)				\$685,839	\$9,705,228	\$537,323	\$7,728,013	\$3,034,528	\$0	\$21,690,930
<b>Change to Program from FY2024 CIB</b>				<b>\$0</b>	<b>\$506,790</b>	<b>\$34,778</b>	<b>\$519,413</b>	<b>-\$265,524</b>	<b>\$6,640,567</b>	<b>\$7,436,024</b>

**Status:**

- 1 Planning Phase
- 2 Design Phase
- 3 Contract Phase
- 4 Construction Phase
- 5 Close-out Phase

- A - New Project
- B - Scope Change
- C - Timing Change (Moved Up)
- D - Timing Change (Moved Out)
- E - Updated Estimate

**Property Acquisition (to be initiated after Planning)**

**St. Mary's County Metropolitan Commission**  
Capital Improvements Budget  
FY 2025 - 2030 Water

With Escalation i=3.0%

Project Name	Status	Project ID	Prior Approved	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2025 - 2030 TOTAL
<b>Wells</b>										
Well Rehabilitation, Replacement, Installation and Inspections	1	WO2501	\$60,100	\$303,887	\$63,760	\$322,394	\$67,643	\$598,549	\$71,763	\$1,427,996
<b>FY 2025 CIB (FY25-FY30) Wells =</b>			<b>\$60,100</b>	<b>\$303,887</b>	<b>\$63,760</b>	<b>\$322,394</b>	<b>\$67,643</b>	<b>\$598,549</b>	<b>\$71,763</b>	<b>\$1,427,996</b>

Approved FY 2024 CIB (FY24-FY29)	\$303,887	\$63,760	\$322,394	\$67,643	\$342,028	\$0	\$1,099,712
<b>Change to Program from FY2024 CIB</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,521</b>	<b>\$71,763</b>	<b>\$328,284</b>

<b>Water Storage Tanks (WST)</b>										
St. Clements Shores Water Storage Tank	1	2191WT	\$249,075			\$7,028,099 <sup>E</sup>				\$7,028,099
Water Tank Inspections, Painting and Replacement/Upgrades	4	WO2517	\$903,212	\$109,551	\$783,418	\$116,223	\$769,563	\$135,044	\$881,744	\$2,795,543
<b>FY 2025 CIB (FY25-FY30) Water Storage Tanks (WST) =</b>			<b>\$1,152,287</b>	<b>\$109,551</b>	<b>\$783,418</b>	<b>\$7,144,322</b>	<b>\$769,563</b>	<b>\$135,044</b>	<b>\$881,744</b>	<b>\$9,823,642</b>

Approved FY 2024 CIB (FY24-FY29)	\$109,551	\$783,418	\$3,024,987	\$831,128	\$362,111	\$0	\$5,111,195
<b>Change to Program from FY2024 CIB</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,119,335</b>	<b>-\$61,565</b>	<b>-\$227,067</b>	<b>\$881,744</b>	<b>\$4,712,447</b>

**Status:**

- 1 Planning Phase
- 2 Design Phase
- 3 Contract Phase
- 4 Construction Phase
- 5 Close-out Phase

- A - New Project
- B - Scope Change
- C - Timing Change (Moved Up)
- D - Timing Change (Moved Out)
- E - Updated Estimate

**Property Acquisition (to be initiated after Planning)**

**St. Mary's County Metropolitan Commission**  
Capital Improvements Budget  
FY 2025 - 2030 Water

With Escalation i=3.0%

Project Name	Status	Project ID	Prior Approved	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2025 - 2030 TOTAL
<b>Miscellaneous</b>										
Generator Replacement-Water	2	WO2503	\$123,600	\$143,221	\$147,518	\$151,944	\$156,502	\$161,197	\$166,033	\$926,415
Enterprise Resource Planning-Water	1						\$337,653			\$337,653
Water Vehicle & Equipment Replacement/New	2			\$240,000 <sup>B</sup>		\$81,955 <sup>A</sup>		\$69,556 <sup>A</sup>		\$391,511
Piney Point Water Station Upgrades	2	5161 WF	\$1,638,996							\$0
Advanced Metering Infrastructure (AMI) Upgrade <sup>A</sup>	1								\$150,000 <sup>A</sup>	\$150,000
Exterior Petty Bldg Upgrades-WATER	2	8131BD	\$410,950		\$1,043,577 <sup>B</sup>		\$1,353,864 <sup>B</sup>			\$2,397,442
<b>FY 2025 CIB (FY25-FY30) Miscellaneous =</b>			<b>\$2,173,546</b>	<b>\$383,221</b>	<b>\$1,191,095</b>	<b>\$233,899</b>	<b>\$1,848,019</b>	<b>\$230,753</b>	<b>\$316,033</b>	<b>\$4,203,021</b>

Approved FY 2024 CIB (FY24-FY29)	\$1,922,203	\$131,127	\$135,061	\$476,766	\$143,286	\$0	\$2,808,443
<b>Change to Program from FY2024 CIB</b>	<b>-\$1,538,982</b>	<b>\$1,059,968</b>	<b>\$98,838</b>	<b>\$1,371,253</b>	<b>\$87,467</b>	<b>\$316,033</b>	<b>\$1,394,578</b>

<b>Totals</b>										
Water Lines			\$15,155,696	\$685,839	\$10,212,018	\$572,101	\$8,247,426	\$2,769,005	\$6,640,567	\$29,126,954
Wells			\$60,100	\$303,887	\$63,760	\$322,394	\$67,643	\$598,549	\$71,763	\$1,427,996
Water Storage Tanks (WST)			\$1,152,287	\$109,551	\$783,418	\$7,144,322	\$769,563	\$135,044	\$881,744	\$9,823,642
Miscellaneous			\$2,173,546	\$383,221	\$1,191,095	\$233,899	\$1,848,019	\$230,753	\$316,033	\$4,203,021
Subtotal			\$18,541,629	\$1,482,498	\$12,250,291	\$8,272,716	\$10,932,651	\$3,733,351	\$7,910,107	\$44,581,612
Capital Reserves		8.00%	\$1,483,000	\$119,000	\$980,000	\$662,000	\$875,000	\$299,000	\$633,000	\$3,568,000
<b>FY 2025 CIB (FY25-FY30) Totals =</b>			<b>\$20,024,629</b>	<b>\$1,601,498</b>	<b>\$13,230,291</b>	<b>\$8,934,716</b>	<b>\$11,807,651</b>	<b>\$4,032,351</b>	<b>\$8,543,107</b>	<b>\$48,149,612</b>

Approved FY 2024 CIB (FY24-FY29)	\$3,263,480	\$11,538,533	\$4,341,765	\$9,831,550	\$4,192,953	\$0	\$33,168,280
<b>Change to Program from FY2024 CIB</b>	<b>-\$1,661,982</b>	<b>\$1,691,758</b>	<b>\$4,592,951</b>	<b>\$1,976,101</b>	<b>-\$160,603</b>	<b>\$8,543,107</b>	<b>\$14,981,332</b>

**Status:**

- 1 Planning Phase
- 2 Design Phase
- 3 Contract Phase
- 4 Construction Phase
- 5 Close-out Phase

- A - New Project
- B - Scope Change
- C - Timing Change (Moved Up)
- D - Timing Change (Moved Out)
- E - Updated Estimate

**Property Acquisition (to be initiated after Planning)**

**St. Mary's County Metropolitan Commission**  
**Capital Improvement Budget/Plan Approved**  
**Capital Improvement Rates Per EDU - Actual & Projected**  
**FY 2025-2030 Water & Sewer**

Approved by CSMC 05/21/2024  
Approved by MetCom Board 05/21/2024

	FY 2024 Approved	FY 2025 Approved	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
System Improvement Charges - per EDU/month							
Draft CIB FY 25-30 Calculated		\$15.11	\$16.99	\$16.88	\$15.93	\$15.88	\$15.83
Water - Residential Recommended		\$15.11	\$16.99	\$16.99	\$16.99	\$16.99	\$16.99
Water - Commercial Recommended		\$18.13	\$20.39	\$20.39	\$20.39	\$20.39	\$20.39
<i>CIB FY 24-29 - Prior Approved</i>							
Water - Residential \$13.76		\$14.13	\$15.81	\$15.81	\$15.81	\$15.81	
Water - Commercial \$16.51		\$16.96	\$18.97	\$18.97	\$18.97	\$18.97	
System Improvement Charges - per EDU/month							
Draft CIB FY 25-30 Calculated		\$16.11	\$16.50	\$16.43	\$15.53	\$15.79	\$15.59
Sewer - Residential Recommended		\$16.11	\$16.50	\$16.50	\$16.50	\$16.50	\$16.50
Sewer - Commercial Recommended		\$19.33	\$19.80	\$19.80	\$19.80	\$19.80	\$19.80
<i>CIB FY 24-29 - Prior Approved</i>							
Sewer - Residential \$15.39		\$16.18	\$16.18	\$16.18	\$16.18	\$16.18	
Sewer - Commercial \$18.47		\$19.42	\$19.42	\$19.42	\$19.42	\$19.42	
Capital Contribution Charge - per EDU							
Draft CIB FY 25-30 Calculated		\$7,444.91	\$7,441.41	\$7,455.67	\$6,028.35	\$6,031.54	\$5,499.82
Water - Residential Recommended		\$10,955.87	\$10,955.87	\$10,955.87	\$10,955.87	\$10,955.87	\$10,955.87
Water - Commercial Recommended		\$13,147.04	\$13,147.04	\$13,147.04	\$13,147.04	\$13,147.04	\$13,147.04
<i>CIB FY 24-29 - Prior Approved</i>							
Water - Residential \$10,955.87		\$10,955.87	\$10,955.87	\$10,955.87	\$10,955.87	\$10,955.87	
Water - Commercial \$13,147.04		\$13,147.04	\$13,147.04	\$13,147.04	\$13,147.04	\$13,147.04	
Capital Contribution Charge - per EDU							
Draft CIB FY 25-30 Calculated		\$8,924.64	\$8,746.04	\$8,755.02	\$8,151.42	\$8,151.91	\$8,127.02
Sewer - Residential Recommended		\$8,924.64	\$8,924.64	\$8,924.64	\$8,924.64	\$8,924.64	\$8,924.64
Sewer - Commercial Recommended		\$10,709.56	\$10,709.56	\$10,709.56	\$10,709.56	\$10,709.56	\$10,709.56
<i>CIB FY 24-29 - Prior Approved</i>							
Sewer - Residential \$6,941.21		\$8,781.34	\$9,425.17	\$9,434.15	\$9,434.15	\$9,434.15	
Sewer - Commercial \$8,329.44		\$10,537.60	\$11,310.19	\$11,320.97	\$11,320.97	\$11,320.97	

**Assumptions:**

**New debt** based on 30 year term (actual debt may be shorter term depending on the projected life of the asset.)

**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 EDU allocation on the system.

**Capital Contribution Charges** are designed to cover the debt service for loans to build new water supply and storage and sewer collection and treatment systems and to expand capacity to provide service to new customers. All Revenues associated with new EDU's are calculated at the Residential rate. Commercial rates are established at 1.2 x the Residential rate.

**St. Mary's County Metropolitan Commission**  
**Capital Improvement Budget/Plan Approved**  
**WATER - System Improvement Costs Recovered Through Uniform EDU-Based**  
**Assessment on all Customers**

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
<b>WATER</b>							
Amortized Cost of:							
Existing System Improvements (C1)	\$ 3,220,241	\$ 3,218,568	\$ 3,219,798	\$ 3,201,673	\$ 2,927,401	\$ 2,927,401	\$ 2,928,487
New System Improvements (C2)	1,387,234	1,414,608	2,009,564	2,009,564	2,009,564	2,009,564	2,009,564
System Improvement Costs	\$ 4,607,475	\$ 4,633,177	\$ 5,229,362	\$ 5,211,237	\$ 4,936,965	\$ 4,936,965	\$ 4,938,051
Water Debt Service Reserves Applied							
Net System Improvement Costs	\$ 4,607,475	\$ 4,633,177	\$ 5,229,362	\$ 5,211,237	\$ 4,936,965	\$ 4,936,965	\$ 4,938,051
Projected EDUs (incl. unserved)	25,467	25,556	25,645	25,734	25,823	25,912	26,001
Calculated Residential Assessment (\$/mo/EDL \$	13.76	\$ 15.11	\$ 16.99	\$ 16.88	\$ 15.93	\$ 15.88	\$ 15.83
Residential Actual/Proposed Rate	\$ 13.76	<b>\$ 15.11</b>	\$ 16.99	\$ 16.99	\$ 16.99	\$ 16.99	\$ 16.99
Commercial Actual/Proposed Rate	\$ 16.51	<b>\$ 18.13</b>	\$ 20.39	\$ 20.39	\$ 20.39	\$ 20.39	\$ 20.39
Residential Increase	\$ 0.89	\$ 1.35	\$ 1.88	\$ -	\$ -	\$ -	\$ -
<b>Increase %</b>	<b>7%</b>	<b>10%</b>	<b>12%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Commercial Increase	\$ 1.07	\$ 1.62	\$ 2.26	\$ -	\$ -	\$ -	\$ -
Water Capital Project Upgrade Reserves							
Beginning Balance	5,161,219	1,714,156	651,018	(81,933)	(1,175,848)	(1,962,620)	(2,947,264)
Committed FY20 & Prior							
Estimated Gain/Loss	-	-	-	33,969	328,469	345,148	361,934
Proposed Projects *	(3,447,063)	(1,063,138)	(732,951)	(1,127,884)	(1,115,241)	(1,329,792)	(974,944)
Projected Ending Balance	1,714,156	651,018	(81,933)	(1,175,848)	(1,962,620)	(2,947,264)	(3,560,274)

**St. Mary's County Metropolitan Commission**  
**Capital Improvement Budget/Plan Approved**  
**SEWER - System Improvement Costs Recovered Through Uniform EDU-Based**  
**Assessment on all Customers**

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
<b>SEWER</b>							
Amortized Cost of:							
Existing System Improvements (C1)	\$ 4,568,249	\$ 4,511,096	\$ 4,263,307	\$ 4,269,887	\$ 4,020,478	\$ 4,022,652	\$ 3,986,412
New System Improvements (C2)	618,896	963,355	1,358,728	1,358,728	1,358,728	1,358,728	1,358,728
Direct Pay							
System Improvement Costs	\$ 5,187,145	\$ 5,474,451	\$ 5,622,034	\$ 5,628,615	\$ 5,379,206	\$ 5,381,379	\$ 5,345,140
Other Metcom Funds							
Sewer Debt Services Reserves - Projected	\$ 2,623,436	\$ 576,553	\$ 579,436	\$ 582,333	\$ 585,245	\$ 588,171	\$ 591,112
Interest income	13,117	2,883	2,897	2,912	2,926	2,941	2,956
Applied to System Improvement Cost	2,060,000						
<b>Navy Payment thru 5/30/28</b>	80,049	80,049	80,049	80,049	80,049		
<b>Navy Payment - ENR loan thru 6/1/34</b>	497,615	497,615	497,615	497,615	497,615	497,615	497,615
Net System Improvement Cost	\$ 2,549,481	\$ 4,896,787	\$ 5,044,370	\$ 5,050,951	\$ 4,801,542	\$ 4,883,764	\$ 4,847,525
Projected EDUs (incl. unserved)	25,180	25,327	25,474	25,621	25,768	25,768	25,915
Calculated Residential Assessment (\$/mo/EDU)	\$ 15.26	\$ 16.11	\$ 16.50	\$ 16.43	\$ 15.53	\$ 15.79	\$ 15.59
Residential Actual/Proposed Rate	\$ 15.39	<b>\$ 16.11</b>	\$ 16.50	\$ 16.50	\$ 16.50	\$ 16.50	\$ 16.50
Commercial Actual/Proposed Rate	\$ 18.47	<b>\$ 19.33</b>	\$ 19.80	\$ 19.80	\$ 19.80	\$ 19.80	\$ 19.80
Residential Increase	\$ -	\$ 0.72	\$ 0.39	\$ -	\$ -	\$ -	\$ -
Increase %	0.00%	4.68%	2.42%	0.00%	0.00%	0.00%	0.00%
Commercial Increase	\$ -	\$ 0.86	\$ 0.47	\$ -	\$ -	\$ -	\$ -
Sewer Capital Project Upgrade Reserves							
Beginning Balance	5,224,165	1,696,342	616,685	(1,377,969)	(2,451,889)	(4,241,666)	(5,184,278)
Committed FY21 & Prior							
Estimated Gain/Loss	39,281	-	-	21,522	299,940	219,543	282,992
Proposed Projects *	(3,567,104)	(1,079,657)	(1,994,654)	(1,095,442)	(2,089,717)	(1,162,155)	(1,609,197)
Projected Ending Balance	1,696,342	616,685	(1,377,969)	(2,451,889)	(4,241,666)	(5,184,278)	(6,510,483)

## St. Mary's County Metropolitan Commission Capital Improvement Budget/Plan Approved

### WATER - Capital Contribution to Recover Cost of Capacity Expansion and Service Area Expansion Paid By New Customers

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
<b>WATER</b>							
Debt Service for:							
Service Area Expansion (A1) Debt Outstanding	\$ 92,514	\$ 92,735	\$ 92,803	\$ 92,989	\$ 92,989	\$ 92,989	\$ 93,209
New Service Area Expansion (A2)	-	-	-	-	-	-	-
Existing non-allocated Capacity (B1)	486,782	488,210	487,831	488,914	361,883	362,167	314,624
New Capacity Expansion (B2)	81,652	81,652	81,652	81,652	81,652	81,652	81,652
Total Amortized Cost	\$ 660,947	\$ 662,597	\$ 662,285	\$ 663,555	\$ 536,523	\$ 536,807	\$ 489,484
Other MetCom Funds							
Water Supply & Storage Fees	\$ 100,610	\$ 101,113	\$ 101,619	\$ 102,127	\$ 102,638	\$ 103,151	\$ 103,667
Interest Income	503	506	508	511	513	516	518
Applied to Capital Contribution Charge							
Net Capital Contribution Costs	\$ 660,947	\$ 662,597	\$ 662,285	\$ 663,555	\$ 536,523	\$ 536,807	\$ 489,484
Projected New EDUs (Hold flat in FY24)	89	89	89	89	89	89	89
Actual EDU's (Thru 6/30/19)							
Calculated Residential Assessment (\$/EDU)	\$ 7,426.37	\$ 7,444.91	\$ 7,441.41	\$ 7,455.67	\$ 6,028.35	\$ 6,031.54	\$ 5,499.82
Residential Actual/Proposed Rate	\$ 10,955.87	<b>\$ 10,955.87</b>	\$ 10,955.87	\$ 10,955.87	\$ 10,955.87	\$ 10,955.87	\$ 10,955.87
Commercial Actual/Proposed Rate	\$ 13,147.04	<b>\$ 13,147.04</b>	\$ 13,147.04	\$ 13,147.04	\$ 13,147.04	\$ 13,147.04	\$ 13,147.04
Residential Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase %	0%	0%	0%	0%	0%	0%	0%
Commercial Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Capital Project Expansion Reserves							
Beginning Balance	3,227,760	3,541,886	3,854,361	1,857,885	2,169,403	2,169,403	2,607,952
Projected Gain/Loss	314,126	312,475	312,787	311,518	438,549	438,265	485,588
Committed FY24 & Prior							
Proposed Projects	-	-	(2,309,263)	-	-	-	(2,309,263)
Projected Ending Balance **	3,541,886	3,854,361	1,857,885	2,169,403	2,607,952	2,607,668	784,277

## St. Mary's County Metropolitan Commission Capital Improvement Budget/Plan Approved

### SEWER - Capital Contribution to Recover Cost of Capacity Expansion and Service Area Expansion Paid By New Customers

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
<b>SEWER</b>							
Debt Service for:							
Service Area Expansion (A1) After Issue 21	\$ 140,609	\$ 134,789	\$ 104,192	\$ 104,681	\$ 104,432	\$ 104,407	\$ 105,147
New Service Area Expansion (A2)	-	-	-	-	-	-	-
Existing non-allocated Capacity (B1)	529,427	529,102	501,781	502,611	414,131	414,229	409,830
New Capacity Expansion (B2)	223,813	647,959	679,695	679,695	679,695	679,695	679,695
Total Amortized Cost	\$ 893,849	\$ 1,311,850	\$ 1,285,668	\$ 1,286,988	\$ 1,198,259	\$ 1,198,331	\$ 1,194,672
Marlay-Taylor Sinking Fund	\$ 707,104	\$ 707,104	\$ 707,104	\$ 707,104	\$ 707,104	\$ 707,104	\$ 707,104
Marlay-Taylor Sinking Fund Applied							
Net Debt Service	\$ 893,849	\$ 1,311,850	\$ 1,285,668	\$ 1,286,988	\$ 1,198,259	\$ 1,198,331	\$ 1,194,672
Projected New EDUs (Hold Flat in FY24)	147	147	147	147	147	147	147
Actual EDU's (Thru 6/30/19)							
Calculated Residential Assessment (\$/EDU)	\$ 6,080.61	\$ 8,924.64	\$ 8,746.04	\$ 8,755.02	\$ 8,151.42	\$ 8,151.91	\$ 8,127.02
Residential Actual/Proposed Rate	\$ 6,941.21	<b>\$ 8,924.64</b>	\$ 8,924.64	\$ 8,924.64	\$ 8,924.64	\$ 8,924.64	\$ 8,924.64
Commercial Actual/Proposed Rate	\$ 8,329.44	<b>\$ 10,709.55</b>	\$ 10,709.55	\$ 10,709.55	\$ 10,709.55	\$ 10,709.55	\$ 10,709.55
Residential Increase	\$ -	\$ 1,983.43	\$ -	\$ -	\$ -	\$ -	\$ -
Increase %	0%	29%	0%	0.0%	0%	0%	0%
Commercial Increase	\$ -	\$ 2,380.11	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Capital Project Expansion Reserves							
Beginning Balance	4,859,869	4,825,399	4,825,399	4,851,653	4,876,587	4,990,250	5,103,840
Projected Gain	126,508	-	26,254	24,934	113,663	113,590	117,249
Committed Prior							
Proposed Projects	(3,602,328)	-	-	-	-	-	-
Projected Ending Balance **	1,384,049	4,825,399	4,851,653	4,876,587	4,990,250	5,103,840	5,221,089