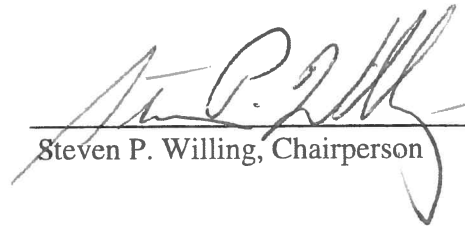


**ST. MARY'S COUNTY
METROPOLITAN COMMISSION
CAPITAL IMPROVEMENT BUDGET & PLAN**

FY 2017-FY 2022



Steven P. Willing, Chairperson

29 APRIL 2016

Date

St. Mary's County Metropolitan Commission
 Capital Improvements Budget
 FY 2017 - 2022 Water

| Project Name | Status | Project ID | Prior Approved | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY2021 | FY2022 | TOTAL |
|-------------------------------|--------|------------|--------------------|------------|--------------------|------------|------------|------------|------------|--------------------|
| Wells | | | | | | | | | | |
| Hollywood Well at Broad Creek | 3 | 8092WL | \$1,174,500 | | | | | | | \$1,174,500 |
| Hickory Hills Well | 2 | 8081WL | \$997,000 | | | | | | | \$997,000 |
| Charlotte Hall Well | 3 | 0091WL | \$809,500 | | | | | | | \$809,500 |
| Bay Ridge Well | 1 | 8091WL | \$175,160 | | \$2,062,800 | | | | | \$2,237,960 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Well Subtotal = | | | \$3,156,160 | \$0 | \$2,062,800 | \$0 | \$0 | \$0 | \$0 | \$5,218,960 |

| | | | | | | | | | | |
|------------------------------------|--|--|--|---------------------|--------------------|------------|------------|------------|------------|-------------------|
| Difference from FY 2016 CIB | | | | -\$2,062,800 | \$1,792,800 | \$0 | \$0 | \$0 | \$0 | -\$270,000 |
|------------------------------------|--|--|--|---------------------|--------------------|------------|------------|------------|------------|-------------------|

| Water Storage Tanks (WST) | | | | | | | | | | |
|---|---|--------|---------------------|------------------|--------------------|--------------------|------------------|------------|------------|---------------------|
| Charlotte Hall WST | 4 | 0091WT | \$3,107,800 | | | | | | | \$3,107,800 |
| Hollywood/Broad Creek WST | 4 | 8092WT | \$3,486,500 | | | | | | | \$3,486,500 |
| Hickory Hills WST | 2 | 8081WT | \$6,297,977 | | | | | | | \$6,297,977 |
| St. Clements Shores WST | | | | | \$225,000 | \$1,235,000 | | | | \$1,460,000 |
| Water Tank Inspection, Painting and Replacement | 4 | WO1517 | \$0 | \$774,900 | \$623,700 | \$623,700 | \$623,700 | | | \$2,646,000 |
| Greenbrier WST | 1 | 8151WT | \$120,000 | \$80,000 | \$1,285,000 | | | | | \$1,485,000 |
| Bay Ridge WST (Concept Design) | 2 | 8082WT | \$126,000 | | | | | | | \$126,000 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Water Storage Tanks (WST) Subtotal = | | | \$13,138,277 | \$854,900 | \$2,133,700 | \$1,858,700 | \$623,700 | \$0 | \$0 | \$18,609,277 |

| | | | | | | | | | | |
|------------------------------------|--|--|--|---------------------|--------------------|------------|------------|------------|------------|---------------------|
| Difference from FY 2016 CIB | | | | -\$2,403,800 | \$1,285,000 | \$0 | \$0 | \$0 | \$0 | -\$2,486,200 |
|------------------------------------|--|--|--|---------------------|--------------------|------------|------------|------------|------------|---------------------|

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

St. Mary's County Metropolitan Commission
 Capital Improvements Budget
 FY 2017 - 2022 Water

| Project Name | Status | Project ID | Prior Approved | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY2021 | FY2022 | TOTAL |
|--|--------|---------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|--------------------|---------------------|
| Miscellaneous | | | | | | | | | | |
| Radio Read Water Meters Project Phases 1 & 2 | 4 | WO1112 | \$8,300,000 | | | | | | | \$8,300,000 |
| Exterior Petty Building Upgrades | 2 | 8131BD | \$400,000 | \$60,000 | | | | | | \$460,000 |
| Oversize Meter Project Phase 2 | 2 | 8121MW | \$243,000 | \$50,000 | | | | | | \$293,000 |
| King Kennedy Well & Ground Storage Tank Improvements | 2 | 3-1-W | \$1,732,500 | | | | | | | \$1,732,500 |
| Asset Management Software Upgrade | 4 | SW1201 | \$257,500 | \$40,000 | | | | | | \$297,500 |
| Oversize Meter Project Phase 3 | 4 | 8151MW | \$147,000 | | | | | | | \$147,000 |
| Right of Way Clearing | 4 | WM1626 | \$54,000 | | | | | | | \$54,000 |
| Facilities Plan Update | | | | | \$125,000 | | | | | \$125,000 |
| Water Station Upgrades - Piney Point | | | \$250,000 | | | | | | | \$250,000 |
| Miscellaneous Water Line and Saddle Repairs | | | | \$150,000 | | | | | | \$150,000 |
| | | | | | | | | | | |
| | | Miscellaneous Subtotal = | \$11,384,000 | \$300,000 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$11,809,000 |
| Difference from FY 2016 CIB | | | | \$206,000 | -\$1,998,000 | \$0 | \$0 | \$0 | \$0 | -\$1,846,000 |
| Totals | | | | | | | | | | |
| Water Lines | | | \$14,868,637 | \$2,015,000 | \$5,380,000 | \$6,131,550 | \$2,639,500 | \$4,396,167 | \$3,000,000 | \$38,430,854 |
| Wells | | | \$3,156,160 | \$0 | \$2,062,800 | \$0 | \$0 | \$0 | \$0 | \$5,218,960 |
| Water Storage Tanks (WST) | | | \$13,138,277 | \$854,900 | \$2,133,700 | \$1,858,700 | \$623,700 | \$0 | \$0 | \$18,609,277 |
| Miscellaneous | | | \$11,384,000 | \$300,000 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$11,809,000 |
| Subtotal | | | \$42,547,074 | \$3,169,900 | \$9,701,500 | \$7,990,250 | \$3,263,200 | \$4,396,167 | \$3,000,000 | \$74,068,091 |
| Contingency | | 7.5% | \$3,191,000 | \$238,000 | \$728,000 | \$599,000 | \$245,000 | \$330,000 | \$225,000 | \$5,556,000 |
| | | Total= | \$45,738,074 | \$3,407,900 | \$10,429,500 | \$8,589,250 | \$3,508,200 | \$4,726,167 | \$3,225,000 | \$79,624,091 |
| Difference from FY 2016 CIB | | | | -\$6,307,100 | \$219,200 | \$2,847,500 | -\$4,681,500 | \$2,398,867 | \$3,225,000 | -\$3,922,323 |

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

St. Mary's County Metropolitan Commission
 Capital Improvements Budget
 FY 2017 - 2022 Sewer

| Project Name | Status | Project ID | Prior Approved | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY2021 | FY2022 | Totals |
|---|--------|------------|---------------------|------------------|------------------|---------------------|---------------------|-------------------|------------|----------------------|
| Replacement | | | | | | | | | | |
| Patuxent Park Sewer Replacement Phase 3 | 4 | 8124SR | \$2,191,640 | | | | | | | \$2,191,640 |
| Lynn Dr. Force Main Upgrade & Replacement | 4 | 8121FM | \$642,030 | | | | | | | \$642,030 |
| Interceptor Rehabilitation, Shangri-La Dr. to Colony Square | 2 | 8131SR | \$1,260,000 | \$94,000 | | | | | | \$1,354,000 |
| Interceptor Rehabilitation, Pine Hill Run Rd. | 2 | 8152SR | \$2,492,900 | \$55,000 | | | | | | \$2,547,900 |
| Little Flower School Lateral Replacement | 5 | 8151SR | \$473,985 | | | | | | | \$473,985 |
| Patuxent Park Sewer Replacement Phase 4 | 2 | 8161SR | \$2,073,625 | \$168,750 | | | | | | \$2,242,375 |
| St George's Park Sewer Sys Imp & Sheehan WWPS Ph. 1 | 2 | 5-9-S | \$540,500 | | | | | | | \$540,500 |
| Manhole Rehabilitation | 4 | SM1605 | \$95,000 | \$95,000 | \$95,000 | \$95,000 | \$95,000 | | | \$475,000 |
| I&I Sewer Replacement, Rehabilitation & Upgrade | 4 | SM1606 | \$340,000 | \$220,000 | \$220,000 | \$220,000 | \$220,000 | | | \$1,220,000 |
| Piney Point Road Sewer Line Replacement | 4 | 5151SR | \$288,420 | | | | | | | \$288,420 |
| Piney Point Road Sewer Line Analysis | | | | \$190,000 | | | | | | \$190,000 |
| Southampton Sewer System Rehabilitation | | | | | | \$70,000 | | \$180,267 | | \$250,267 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Replacement Subtotal = | | | \$10,398,100 | \$822,750 | \$315,000 | \$385,000 | \$315,000 | \$180,267 | \$0 | \$12,416,117 |
| Difference from FY 2016 CIB | | | | \$338,750 | \$0 | -\$2,030,000 | -\$7,262,500 | -\$154,263 | \$0 | -\$14,714,373 |

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

