

**ST. MARY'S COUNTY  
METROPOLITAN COMMISSION  
CAPITAL IMPROVEMENT BUDGET  
FY14-FY19**

As Amended & Approved by BOCC 6/11/13  
Prior Version Approved by MetCom Board 5/23/13

 6/27/2013  
Thomas C. Lancaster, Interim Chairperson      Date

## St. Mary's County Metropolitan Commission

Capital Improvements Budget - Final  
FY 2014 - 2019 Sewer

As Amended Approved by BOCC 6/11/13  
Approved MetCom Board 5/23/13

Project Name	Project ID	PRIOR APPROVED	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Totals
<b>Replacement</b>									
South FDR to Shangri-La Interceptor Replacement	8125SR	\$1,350,436							\$1,350,436
Shangri-La and South Essex Dr Sewer Rehab	8111SR	541,000							541,000
Interceptor Rehabilitation (NAS)	8122SR	3,401,000							3,401,000
Patuxent Park Sewer Replacement Phase 3	8124SR	2,820,000							2,820,000
Lynn Drive Force Main Upgrade & Replacement	8121FM	642,030							642,030
St George's Park Sewer Sys Improvements & Sheehan Ph 1	5-9-S	304,000	236,500	2,052,000					2,592,500
Interceptor Rehabilitation Shangri-La to Colony Square			85,000	1,105,000					1,190,000
St George's Park Sewer Sys Improvements & Sheehan Ph 2				594,000					594,000
Patuxent Park Sewer Replacement Phase 4	8141SR			1,774,000					1,774,000
St. Mary's Square to Sheriff Miedzinski Way				99,000					99,000
San Souci Plaza Upgrade				395,500					395,500
Glenn Forrest to NAS Interceptor Rehabilitation					2,704,500				2,704,500
MD 235 at Wildewood Interceptor Expansion					72,000				72,000
Forest Run to St. Mary's Square West						832,000			832,000
MD 5 Little Flower School to Great Mills Pump Station						425,000			425,000
Westbury to Pegg Road Sewer Upgrade							472,500		472,500
Bay Interceptor Relining	8121SR		333,000	333,000	333,000	333,000	333,000		1,665,000
Manhole Rehabilitation	SMxx05	94,068	94,068	94,068	94,068	94,068	94,068		564,408
I & I Sewer Replacement and Upgrade (10yr.)	SMxx06	155,844	275,000	275,000	155,844	155,844	155,844		1,173,376
									-
									-
<b>Replacement Subtotal =</b>		<b>\$9,308,378</b>	<b>\$1,023,568</b>	<b>\$6,721,568</b>	<b>\$3,359,412</b>	<b>\$1,839,912</b>	<b>\$1,055,412</b>	<b>\$0</b>	<b>\$23,308,250</b>

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<b>Pump Stations</b>									
Piney Point Landing WWPS			\$170,500						\$170,500
Great Mills WWPS Upgrade	8081SS	4,823,000	362,500						5,185,500
Lynn Drive WWPS	8122SS	1,203,750	317,900						1,521,650
St. Mary's Square WWPS	8121SS	154,000	50,000	1,350,000					1,554,000
First Colony WWPS			205,000						205,000
Hilton Run WWPS			236,250						236,250
St. Clements Shores WWPS Replacement			135,000						135,000
Piney Point WWPS Upgrade	5081SR	381,000	300,000	4,487,500					5,168,500
Glebe Run WWPS Replacement				135,000					135,000
Planters Court WWPS				236,250					236,250
Forest Run WWPS		100,000	200,000	723,000	8,497,400				9,520,400
Wildewood #2 WWPS				55,000	570,000				625,000
Spring Valley WWPS				75,000	620,000				695,000
Evergreen Park WWPS					170,500				170,500
Wildewood #1 WWPS		55,000			155,000	2,146,250			2,356,250
Moorings WWPS						675,000			675,000
Esperanza Farm WWPS						1,350,000			1,350,000
Bradley Blvd. WWPS							607,500		607,500
Widgeon WWPS							202,500		202,500
Greenbrier Way WWPS							616,950		616,950
<b>Pump Stations Subtotal =</b>		<b>\$6,716,750</b>	<b>\$1,977,150</b>	<b>\$7,061,750</b>	<b>\$10,012,900</b>	<b>\$4,171,250</b>	<b>\$1,426,950</b>	<b>\$0</b>	<b>\$31,366,750</b>
<b>System Upgrades / Expansion</b>									
MTWRF ENR Upgrade	8-38-S	\$36,087,500	\$3,037,500						\$39,125,000
Exterior Petty Building Upgrades		250,000	150,000						400,000
St. Clements Shores Mechanical Bar Screen			94,500						94,500
Asset Management Software Upgrade	SW1201	85,200	75,000	100,000					260,200
Right of Way Clearing	SM1325	54,000	54,000	54,000					162,000
Hollywood Town Center Sewer Project	8-35-S			600,000	1,200,000				1,800,000
Airedele Road WWTF Nitrogen Removal Upgrade					675,000				675,000
SCS Plant & System Expansion	2-11-S	50,000			300,000	2,200,000			2,550,000
Holly Gaf Sewer Force Main	8111FM					200,000	1,607,500		1,807,500

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Navy Re-Use	8121SM					350,000	3,745,000		4,095,000
MTWRF Expansion					1,000,000		25,000,000		26,000,000
Grinder Pump Replacements	SMxx09	155,077	840,375	840,375	840,375	840,375	840,375	840,375	5,197,327
New Macerators for 5 pumping stations	SMxx10	236,898	236,898	236,898	236,898	236,898	236,898	236,898	1,658,286
Facilities Plan Update							125,000		125,000
<b>Systems Upgrades/Expansion Subtotal =</b>		<b>\$36,918,675</b>	<b>\$4,488,273</b>	<b>\$1,831,273</b>	<b>\$4,252,273</b>	<b>\$3,827,273</b>	<b>\$31,554,773</b>	<b>\$1,077,273</b>	<b>\$83,949,813</b>
<b>Totals</b>									
Replacement		\$9,308,378	\$1,023,568	\$6,721,568	\$3,359,412	\$1,839,912	\$1,055,412	\$0	\$23,308,250
Pump Stations		6,716,750	1,977,150	7,061,750	10,012,900	4,171,250	1,426,950	-	31,366,750
Upgrades/Expansion		36,918,675	4,488,273	1,831,273	4,252,273	3,827,273	31,554,773	1,077,273	83,949,813
Subtotal		\$52,943,803	\$7,488,991	\$15,614,591	\$17,624,585	\$9,838,435	\$34,037,135	\$1,077,273	\$138,624,813
Contingencies	6.20%	3,283,000	464,000	968,000	1,093,000	610,000	2,110,000	67,000	8,595,000
<b>Total =</b>		<b>\$56,226,803</b>	<b>\$7,952,991</b>	<b>\$16,582,591</b>	<b>\$18,717,585</b>	<b>\$10,448,435</b>	<b>\$36,147,135</b>	<b>\$1,144,273</b>	<b>\$147,219,813</b>



**St. Mary's County Metropolitan Commission**  
 Capital Improvements Budget - Final  
 FY 2014 - 2019 Water

As Amended Approved by BOCC 6/11/13  
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Project Name	Project ID	Prior Approved	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
<b>Water Storage Tanks (WST)</b>									
Hollywood/Broad Creek WST	8092WT	\$1,648,000	\$1,706,500						\$3,354,500
Charlotte Hall WST	0091WT	1,107,800	2,000,000						3,107,800
Hickory Hills WST	8081WT	4,754,102	1,171,875						5,925,977
Great Mills Standpipe Ext	8091WT			493,000					493,000
Bay Ridge WST	8082WT	126,000			500,000	5,000,000			5,626,000
St Clements Shores WST	2121WT				275,000	802,500			1,077,500
Piney Point (Landings) WST	5081WT	2,000					275,000	867,500	1,144,500
Tank Inspection and Painting	WOxx17	421,200	623,700	623,700	623,700	623,700	623,700	623,700	4,163,400
<b>Subtotal =</b>		<b>\$8,059,102</b>	<b>\$5,502,075</b>	<b>\$1,116,700</b>	<b>\$1,398,700</b>	<b>\$6,426,200</b>	<b>\$898,700</b>	<b>\$1,491,200</b>	<b>\$24,892,677</b>
<b>Misc</b>									
Radio Read Water Meters Project Phase 1	WO1112	\$8,300,000							\$8,300,000
King Kennedy Well & Ground Storage Tank Improvements	3-1-W	1,025,000	297,500						1,322,500
Exterior Petty Building Upgrades		250,000	150,000						400,000
Rolling Acres Water Pumping Station Upgrade			121,500						121,500
Oversize Meter Project Phase 2	8121MW		243,000						243,000
Asset Management Software Upgrade	SW1201	82,500	75,000	100,000					257,500
Right of Way Clearing	WMxx26	54,000	54,000	54,000	54,000				216,000
Radio Read Water Meters Project Phase 2					1,850,000				1,850,000
King Kennedy Water Line Replacement						1,147,600			1,147,600
Facilities Plan Update							125,000		125,000
<b>Subtotal =</b>		<b>\$9,711,500</b>	<b>\$941,000</b>	<b>\$154,000</b>	<b>\$1,904,000</b>	<b>\$1,147,600</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$13,983,100</b>
<b>Totals</b>									
<b>Water Lines</b>		\$2,809,890	\$270,000	\$9,677,750	\$5,669,500	\$5,190,000	\$6,155,750	\$4,410,500	\$34,183,390
<b>Wells</b>		2,787,500	415,500	92,048	1,007,952	-	-	926,500	5,229,500
<b>Water Storage Tanks (WST)</b>		8,059,102	5,502,075	1,116,700	1,398,700	6,426,200	898,700	1,491,200	24,892,677
<b>Misc</b>		9,711,500	941,000	154,000	1,904,000	1,147,600	125,000	-	13,983,100
<b>Subtotal</b>		\$23,367,992	\$7,128,575	\$11,040,498	\$9,980,152	\$12,763,800	\$7,179,450	\$6,828,200	\$78,288,667
<b>Contingency</b>	7.5%	\$1,753,000	\$535,000	\$828,000	\$749,000	\$957,000	\$538,000	\$512,000	\$5,872,000
<b>Total=</b>		<b>\$25,120,992</b>	<b>\$7,663,575</b>	<b>\$11,868,498</b>	<b>\$10,729,152</b>	<b>\$13,720,800</b>	<b>\$7,717,450</b>	<b>\$7,340,200</b>	<b>\$84,160,667</b>

## FISCAL MOTION

### FY 2014 CAPITAL IMPROVEMENT BUDGET

Move that the Commission adopt the FY 2014 Capital Improvement Budget and FY 2014-2019 Capital Improvement Plan.

Further move that the Commission adopt the following debt service rates, as presented at a duly advertised public hearing on May 6, 2013:

System Improvement Charges paid by all customers with an allocation on the water system:

Residential Water Assessment:	\$8.28/EDU/month
Commercial Water Assessment:	\$9.94/EDU/month

System Improvement Charges paid by all customers with an allocation on the sewer system:

Residential Sewer Assessment:	\$13.61/EDU/month
Commercial Sewer Assessment:	\$16.33/EDU/month

Capital Contribution Charge due at time of connection to the public water system:

Residential Water:	\$4,111.83/EDU
Commercial Water:	\$4,934.20/EDU

Capital Contribution Charge due at time of connection to the public sewer system:

Residential Sewer:	\$3,712.81/EDU
Commercial Sewer:	\$4,455.37/EDU