

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

Project Name	Status	Project ID	Prior Approved	FY 2017	FY17 Budget Amendment	Proposed FY17	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		\$94,000						\$1,354,000
Interceptor Rehabilitation, Pine Hill Run Rd.	2	8152SR	\$2,492,900	\$55,000		\$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		\$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	\$95,000			\$475,000
I&I Sewer Replacement, Rehabilitation & Upgrade	4	SM1606	\$340,000	\$220,000		\$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						\$190,000
Southampton Sewer System Rehabilitation								\$70,000		\$180,267		\$250,267
Replacement Subtotal =			\$10,398,100	\$822,750	\$0	\$822,750	\$315,000	\$385,000	\$315,000	\$180,267	\$0	\$12,416,117
Difference from FY 2016 CIB				\$338,750	\$0	\$338,750	\$0	-\$2,030,000	-\$7,262,500	-\$154,263	\$0	-\$14,714,373

- Status:**
 1 Planning Phase
 2 Design Phase
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Pump Stations												
Great Mills WWPS Upgrade	2	8081SS	\$7,104,056	\$587,314		\$587,314						\$7,691,370
Lynn Drive WWPS	4	8122SS	\$1,821,300									\$1,821,300
St. Mary's Square WWPS	2	8121SS	\$1,554,000	\$200,000		\$200,000						\$1,754,000
Piney Point WWPS Upgrade	2	5081SR	\$6,646,950	\$400,000		\$400,000						\$7,046,950
First Colony #2 WWPS	2	8141SS	\$1,530,000									\$1,530,000
Glebe Run WWPS Replacement	2	3161SS	\$155,250									\$155,250
Forest Run WWPS (Design)	2	8131SS	\$650,000									\$650,000
Wildewood #1 WWPS	1	8132SS	\$210,000				\$2,146,250					\$2,356,250
Wildewood #2 WWPS				\$55,000		\$55,000	\$769,500					\$824,500
Spring Valley WWPS	1	8161SS	\$250,000									\$250,000
Evergreen Park WWPS							\$170,500					\$170,500
Moorings WWPS							\$337,500					\$337,500
Esperanza Shopping Center WWPS								\$540,000				\$540,000
Bradley Blvd. WWPS									\$337,500			\$337,500
Greenbrier WWPS										\$337,500		\$337,500
Wicomico Shores #1 WWPS Replacement										\$337,500		\$337,500
Pump Stations Subtotal =			\$19,921,556	\$1,242,314	\$0	\$1,242,314	\$3,423,750	\$540,000	\$337,500	\$675,000	\$0	\$26,140,120
Difference from FY 2016 CIB				-\$9,658,936	\$0	-\$9,658,936	\$2,146,250	\$0	\$0	\$0	\$0	-\$7,818,186

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System Upgrades / Expansion												
MTWRF ENR Upgrade	4	8-38-S	\$39,125,000									\$39,125,000
Exterior Petty Building Upgrades	2	8131BD	\$400,000	\$60,000		\$60,000						\$460,000
Asset Management Software Upgrade	4	SW1201	\$260,000	\$120,000		\$120,000						\$380,000
Macerators/Macerating Pumps for Stations	4	SM1610	\$120,000	\$120,000		\$120,000						\$240,000
Leonardtown ENR & Upgrade Project	4	3151SF	\$2,092,372									\$2,092,372
MTWRF Expansion (Capacity & Expansion Report and Concept Design)	2	8151SF	\$500,000									\$500,000
Facilities Plan Update							\$125,000					\$125,000
Right of Way Clearing	4	SM1625	\$54,000	\$54,000		\$54,000	\$54,000					\$162,000
Grinder Pump Replacements	4	SM1609	\$840,375	\$840,375		\$840,375	\$840,375	\$840,375				\$3,361,500
St. Clements Shores WWTP Expansion	1	2151SF	\$70,000				\$2,550,000					\$2,620,000
CCTV Inspection System				\$126,000		\$126,000						\$126,000
Utility Maintenance Truck				\$151,000		\$151,000						\$151,000
Marlay-Taylor WRF Replacement Piston Pumps				\$94,500		\$94,500						\$94,500
Methane Co-Generator Upgrade at Marlay-Taylor WWTP					\$945,000	\$945,000						\$945,000
Systems Upgrades/Expansion Subtotal =			\$43,461,747	\$1,565,875	\$945,000	\$2,510,875	\$3,569,375	\$840,375	\$0	\$0	\$0	\$50,382,372

Difference from FY 2016 CIB				-\$68,500	\$945,000	\$876,500	\$2,604,000	\$0	\$0	\$0	\$0	\$2,419,227
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Totals												
Replacement			\$10,398,100	\$822,750	\$0	\$822,750	\$315,000	\$385,000	\$315,000	\$180,267	\$0	\$12,416,117
Pump Stations			\$19,921,556	\$1,242,314	\$0	\$1,242,314	\$3,423,750	\$540,000	\$337,500	\$675,000	\$0	\$26,140,120
Upgrades/Expansion			\$43,461,747	\$1,565,875	\$945,000	\$2,510,875	\$3,569,375	\$840,375	\$0	\$0	\$0	\$50,382,372
Subtotal			\$73,781,403	\$3,630,939	\$945,000	\$4,575,939	\$7,308,125	\$1,765,375	\$652,500	\$855,267	\$0	\$88,938,609
Contingencies		6.20%	\$4,574,000	\$225,000	\$0	\$225,000	\$453,000	\$109,000	\$40,000	\$53,000	\$0	\$5,454,000
Total =			\$78,355,403	\$3,855,939	\$945,000	\$4,800,939	\$7,761,125	\$1,874,375	\$692,500	\$908,267	\$0	\$94,392,609

Difference from FY 2016 CIB				-\$9,970,686	\$945,000	-\$9,025,686	\$5,044,250	-\$2,156,000	-\$7,713,500	-\$164,263	\$0	-\$21,421,332
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