

**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	SM2412	\$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	SM2406	\$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					\$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)**

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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>

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<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>

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