

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
Water Lines										
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 ^B	\$34,778 ^B	\$519,413 ^B	\$36,896 ^B	\$463,638 ^B	\$1,382,101
MD 5 from MD 246 to MD 471-WATER	2	8203WL	\$1,313	\$0 ^E	\$456,170					\$456,170
FY 2025 CIB (FY25-FY30) Water Lines =			\$15,155,696	\$685,839	\$10,212,018	\$572,101	\$8,247,426	\$2,769,005	\$6,640,567	\$29,126,954
Approved FY 2024 CIB (FY24-FY29)				\$685,839	\$9,705,228	\$537,323	\$7,728,013	\$3,034,528	\$0	\$21,690,930
Change to Program from FY2024 CIB				\$0	\$506,790	\$34,778	\$519,413	-\$265,524	\$6,640,567	\$7,436,024

- 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

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Wells										
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
FY 2025 CIB (FY25-FY30) Wells =			\$60,100	\$303,887	\$63,760	\$322,394	\$67,643	\$598,549	\$71,763	\$1,427,996

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

Water Storage Tanks (WST)										
St. Clements Shores Water Storage Tank	1	2191WT	\$249,075			\$7,028,099 ^E				\$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
FY 2025 CIB (FY25-FY30) Water Storage Tanks (WST) =			\$1,152,287	\$109,551	\$783,418	\$7,144,322	\$769,563	\$135,044	\$881,744	\$9,823,642

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

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Miscellaneous										
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 ^B		\$81,955 ^A		\$69,556 ^A		\$391,511
Piney Point Water Station Upgrades	2	5161 WF	\$1,638,996							\$0
Advanced Metering Infrastructure (AMI) Upgrade	^A 1								\$150,000 ^A	\$150,000
Exterior Petty Bldg Upgrades-WATER	2	8131BD	\$410,950		\$1,043,577 ^B		\$1,353,864 ^B			\$2,397,442
FY 2025 CIB (FY25-FY30) Miscellaneous =			\$2,173,546	\$383,221	\$1,191,095	\$233,899	\$1,848,019	\$230,753	\$316,033	\$4,203,021

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

Totals										
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
FY 2025 CIB (FY25-FY30) Totals =			\$20,024,629	\$1,601,498	\$13,230,291	\$8,934,716	\$11,807,651	\$4,032,351	\$8,543,107	\$48,149,612

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
Change to Program from FY2024 CIB				-\$1,661,982	\$1,691,758	\$4,592,951	\$1,976,101	-\$160,603	\$8,543,107	\$14,981,332

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