

FISCAL YEAR 2011-FY2013 CAPITAL IMPROVEMENT PROGRAM

(cost estimated in thousand of dollars)

	<u>FY11 AMENDED</u>	<u>FY12 AMENDED</u>	<u>FY13 APPROVED</u>
GOVERNMENTAL PROJECTS			
<u>BOARD OF EDUCATION:</u>			
<u>State Shared</u>			
St. Charles High School	\$17,082	\$12,185	\$18,751
Turner Full Day K Additions/Renovations	1,646	0	0
Indian Head Full Day K Additions/Renovations	1,508	0	0
Middleton Full Day K Additions/Renovations	1,713	470	0
Future Full Day K Additions/Renovations	(20)	0	0
Rooftop Unit/Boiler Replacement at Hanson Middle School	(170)	0	0
Jenifer E.S. Roof/RTU/Boiler Replacement	1,418	2,517	365
Wade Full Day K Additions/Renovations	493	0	0
Matula Full Day K Additions/Renovations	497	0	0
Dr. Gustavus Brown E.S. RTU/Boiler Replacement	184	0	0
Subtotal	\$24,352	\$15,172	\$19,116
<u>Locally Funded, 100%</u>			
Boiler & Chiller Replacement at Mitchell Elementary School	\$0	\$0	\$3,130
Various Maintenance Projects	481	362	182
Bi-Directional Antenna - Mattawoman Middle School	75	0	0
Bi-Directional Antenna - Berry Elementary School	75	0	0
Contingency	0	0	143
Subtotal	\$631	\$362	\$3,455
TOTAL BOARD OF EDUCATION	\$24,983	\$15,534	\$22,571
<u>COLLEGE OF SOUTHERN MARYLAND:</u>			
<u>Inner Campus Program</u>			
Business & Cont. Ed. Buildings Renovation/Addition	\$750	\$0	\$15,242
FA Renovation/Addition	(187)	0	0
CSM Sports Complex Land Improvements	(515)	0	0
Contingency - Inflation	0	0	442
TOTAL COLLEGE OF SOUTHERN MD	\$48	\$0	\$15,684
<u>GENERAL GOVERNMENT:</u>			
Courthouse Expansion	\$333	\$104	\$0
Agricultural Preservation Land Acquisition	300	300	0
Clark Senior Center Addition	92	36	0
Community Services Facility	283	0	0
Health Department Annex Building	(68)	0	0
Waldorf West Library	0	(36)	0
Public Facilities-Operating Building Addition	(110)	0	0
Detention Center Renovation & Addition	(60)	0	0
Various Planning Studies	69	34	161
Detention Center Intake Area	160	0	166
Rural Legacy Program	1,006	1,506	0
Sheriff's Department Substation - Waldorf	\$291	\$0	\$0

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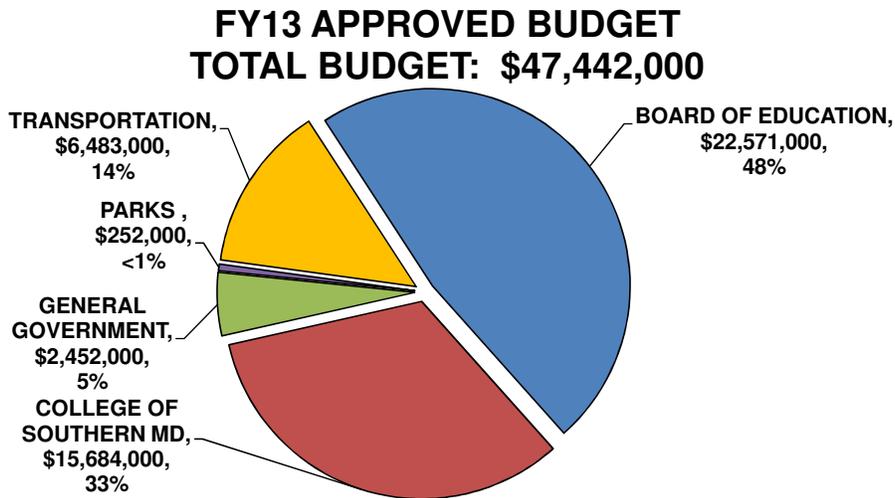
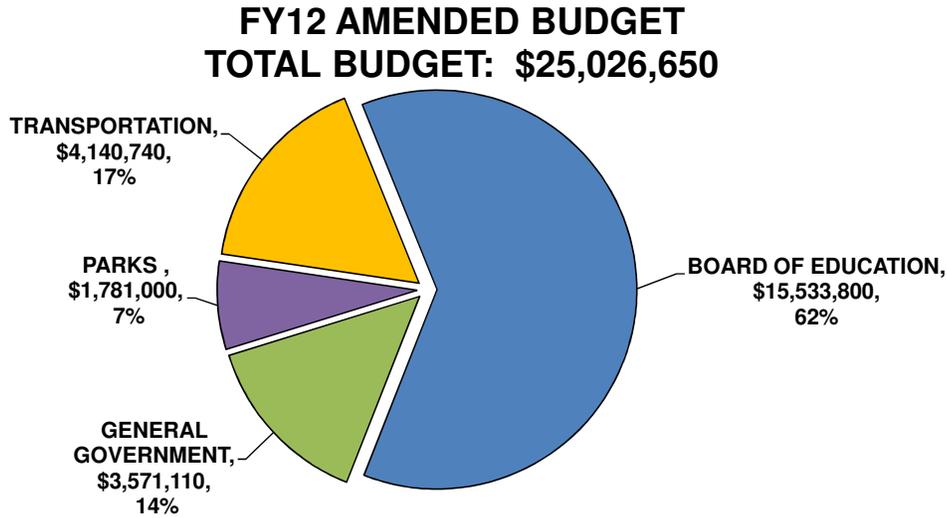
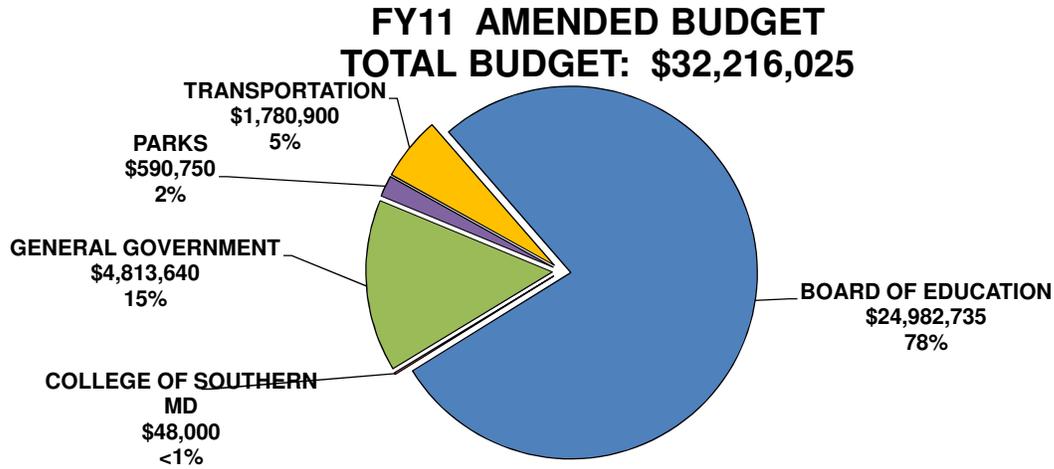
	<u>FY11 AMENDED</u>	<u>FY12 AMENDED</u>	<u>FY13 APPROVED</u>
<u>GENERAL GOVERNMENT:</u>			
Various Maintenance Projects	416	357	201
Nanjemoy Community Center	68	0	0
Countywide Building Re-Keying	(158)	0	0
Public Facilities Storage Building	(623)	0	0
Tri-County Animal Shelter Improvements	0	32	224
Port Tobacco Historic District Revitalization	65	0	0
Regional Detention Center Study	(100)	0	0
Charging Stations	45	0	0
Courthouse Renovation	100	0	101
Waldorf Urban Design Study Implementation	156	171	0
Re-engineering of the Radio System	2,203	151	0
Bel Alton Health, Wellness and Dental Center	267	0	0
Emergency Dispatch Program Enhancements	224	13	0
Wind Turbine at Crain Memorial Welcome Center	140	0	0
Electrical/Network Infrastructure Upgrades	0	613	0
Automation & Technology Master Plan-Facilities	0	380	0
Message Board	0	0	200
Hughesville Streetscape	0	0	329
Purchase of Developments Rights Programs	0	0	100
Community Services HVAC Improvements	0	0	438
Nanjemoy Community Center Roof Replacement	0	0	69
Detention Center Ceiling Replacement	0	0	91
Parking Lot Improvements	0	0	233
Engineering Plan Digitalization	0	0	83
Contingency - Inflation	(286)	(90)	56
TOTAL GENERAL GOVERNMENT	\$4,814	\$3,571	\$2,452
<u>PARKS:</u>			
Indian Head/White Plains Rail Trail	(\$500)	\$0	\$0
Various Pedestrian & Bicycle Facilities	89	(145)	0
Park Repair & Maintenance	250	250	252
Laurel Springs Field of Dreams	180	0	0
Smallwood Drive Sidewalks	(6)	0	0
Western Parkway Sidewalks	(14)	0	0
Bryan's Road Park Acquisition	365	0	0
Pomfret Park Acquisition	227	0	0
Central County Acquisition	0	1,501	0
Smallwood Village Hiker/Biker Trails	0	30	0
Western Parkway Sidewalks Millbrooke to Weymouth	0	115	0
Contingency - Inflation	0	30	0
TOTAL PARKS	\$591	\$1,781	\$252

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<u>TRANSPORTATION:</u>			
Middletown Road Phase I-II	(\$79)	\$46	\$0
Nanjemoy Creek Dredging	21	0	0
Western Parkway Ph. I-III	710	0	0
Traffic Signal Program	(3)	186	202
Cross County Connector Phase I-VII	(1,078)	0	0
Acton Lane Improvements Phase II-III	(3,145)	0	0
Road Overlay Program	3,001	3,001	3,078
Hamilton Road Culvert	0	266	0
Mill Hill Road Extended	(710)	0	0
Waldorf Subarea Plan Implementation	0	(82)	91
Radio Station Road Upgrades	(1,000)	0	145
Stavors Road Upgrade	(1,046)	0	0
Safety Improvement Program - Existing Roadways	0	0	220
County Drainage Systems Improvements Program	710	(41)	1,343
Acton Lane/Western Parkway Traffic Signal	3	0	0
ARRA Safety and Resurfacing Various Locations	1,228	0	0
Bryans Road Subarea Plan Implementation	59	59	61
Various Land Acquisitions	3,750	0	0
Waldorf Library Pedestrian Crossing Signal	0	8	0
Strawberry Hills Drainage Improvements	0	777	0
Carrington Drainage Improvements	0	40	0
Pinefield Drainage Improvements	0	110	0
Billingsley Road Improvements	0	0	153
Middletown Road and Billingsley Road Turnaround	0	0	603
Light Rail Transit Initiative	0	0	270
Sidewalk Improvement Program	0	0	153
MD Rte 228 @ Western Parkway Traffic Signal	0	7	0
Contingency - Inflation	(640)	(234)	164
TOTAL TRANSPORTATION	\$1,781	\$4,141	\$6,483
TOTAL GOVERNMENTAL PROJECTS	\$32,216	\$25,027	\$47,442

GOVERNMENTAL PROJECTS



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ENTERPRISE FUND PROJECTS			
<u>WATER PROJECTS:</u>			
	NOTE: (%) represents the percentage of the total project appropriation.		
Well Upgrades and Overhauls	(\$20)	\$0	\$0
Charles County Water Model Update	0	(117)	0
Bryan's Road Business Park Water	40	0	0
MD Rte. 5 Water Main Extension	(40)	0	0
Water Model Update	0	149	34
Cliffon Water System Improvements	0	231	27
Berry Hill Manor Water Tower Rehabilitation	832	0	0
Chapman's Well System Interconnection	450	0	0
Automation & Technology Master Plan (50% Sewer)	1,098	1,110	851
Swan Point Water Tower Rehabilitation	30	86	561
Jenkins Lane Construct/Extend Water Line	774	0	0
Well Site Automation	196	179	197
Patuxent Aquifer Study	75	1,440	78
Alternative Water Source Feasibility Study	140	0	0
Mattawoman Lab Renovations (50% Sewer)	0	11	18
Underground Infrastructure Repairs	0	253	328
Various County Water Studies	0	87	89
Satellite Water Facility Upgrades	0	0	537
Smallwood Drive East Water Tower Rehab	0	0	750
Contingency - Inflation	0	69	100
TOTAL WATER	\$3,575	\$3,497	\$3,570

<u>SEWER PROJECTS:</u>			
	NOTE: (%) represents the percentage of the total project appropriation.		
Bio-Nutrient Removal	(\$681)	\$0	\$0
Mt. Carmel Woods WWTP Upgrade	0	2,511	2,513
Grit System Reconfiguration at MWWTP	646	703	49
Influent/Effluent Pump Station Evaluation	622	2,228	33
Zekiah Pump Station Upgrade	0	(550)	0
Jude House Waste Water Treatment Plant	33	251	0
Pumping Station 3B, Ph. 1-II	0	365	0
Pumping Station 5A	(33)	(516)	0
Swan Point Waste Water Treatment Plant	275	130	0
Mattawoman I & I	845	3,085	37
Mattawoman Underground Concrete Structure	0	0	318
MWWTP Electrical System Replacement Study	0	214	218
White Plains Failing Septic Sewer Installation	0	488	440
Mattawoman WWTP Automation	498	10	819
Pump Station Rehabs and Replacements	0	1,927	670
Sewer Model Update	0	37	39
Automation & Technology Master Plan (50% Water)	1,098	1,110	851

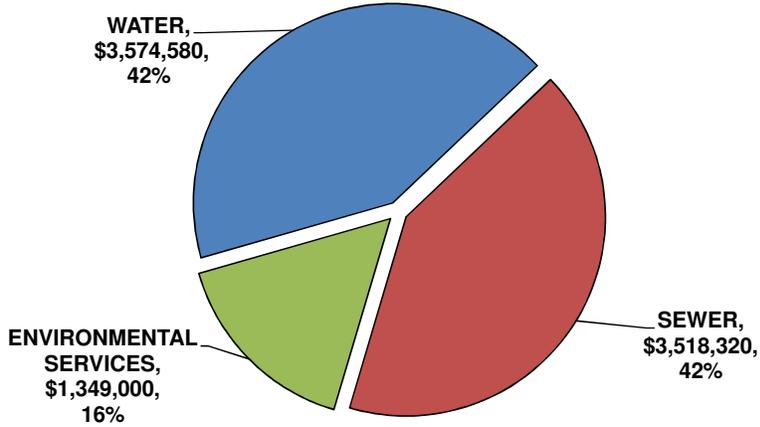
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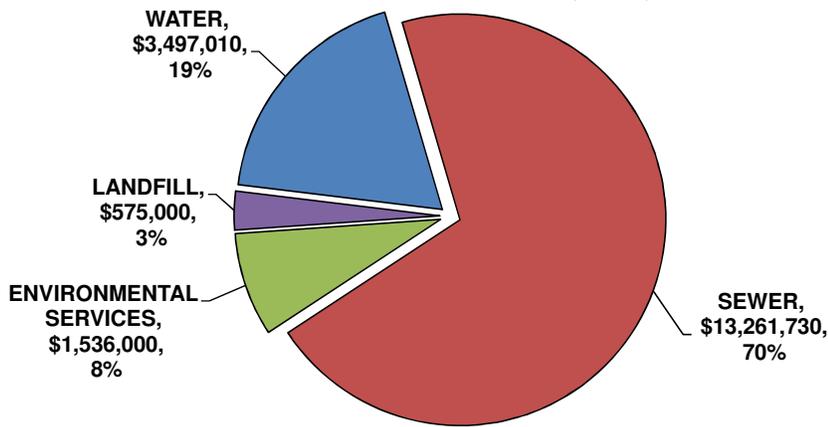
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<u>SEWER PROJECTS:</u>			
NOTE: (%) represents the percentage of the total project appropriation.			
Montgomery Lane Pump Station Rehab	\$38	\$0	\$0
Bryans Road Interceptor Capacity Study	177	247	0
MWWTP Clarifier and Thickener Repairs	0	153	345
Mattawoman WWTP Berm Relocation	0	589	0
Mattawoman Flow Equalization	0	0	369
Satellite Wastewater Facility Upgrades	0	0	218
Mattawoman Biosolids Feasibility Study	0	0	100
Mattawoman Lab Renovations (50% Water)	0	11	18
Contingency - Inflation	0	268	205
TOTAL SEWER	\$3,518	\$13,262	\$7,241
TOTAL WATER AND SEWER	\$7,093	\$16,759	\$10,811
<u>ENVIRONMENTAL SERVICE FUND:</u>			
Various NPDES Retrofit Projects	\$2,384	\$462	\$5,657
Nanjemoy Recycling Center	(530)	0	0
Western Waldorf Recycling Center	(530)	0	0
Pinefield NPDES Retrofit Project	0	16	0
Acton/Hamilton NPDES Retrofit Project	0	87	0
Bryans Road NPDES	0	0	0
La Plata Subwatershed Restoration	0	0	0
NPDES Watershed Restoration Study	25	0	0
Fox Run NPDES Retrofits	0	115	0
Lancaster NPDES Retrofits	0	85	0
Northwood NPDES Retrofits	0	29	0
Ryon Woods NPDES Retrofits	0	90	0
White Plains NPDES Retrofits	0	142	0
NPDES Mapping	0	24	0
GIS Mapping	0	456	0
Environmental Services Contingency	0	31	167
TOTAL ENVIRONMENTAL SERVICE FUND	\$1,349	\$1,536	\$5,824
<u>LANDFILL:</u>			
Cell #3B & #2B Expansion	\$0	\$563	\$8,747
Landfill Contingency	0	12	273
TOTAL LANDFILL	\$0	\$575	\$9,020
TOTAL ENTERPRISE FUND PROJECTS	\$8,442	\$18,870	\$25,655

ENTERPRISE PROJECTS

FY11 AMENDED BUDGET
TOTAL BUDGET: \$8,441,900



FY12 AMENDED BUDGET
TOTAL BUDGET: \$18,869,740



FY13 APPROVED BUDGET
TOTAL BUDGET: \$25,654,500

