

**APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2006**

PROJECT NAME: Cross County Conn. Ph.VII Wtr. Transmission Main Ext.	User Fee Conn. Fee	100.00%	Requested By: PGM
			PROJECT#: 6054

EXPENSE BUDGET (in \$000's)	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	5-Year Total '06-'10	PRIOR APPROP. thru FY05	PROJECT TOTAL
Architectural & Engineering	\$85	\$0	\$0	\$0	\$0	\$85	\$52	\$137
Land & ROW	0	0	0	0	0	0	0	0
Construction	0	812	612	0	0	1,424	0	1,424
Equipment	0	0	0	0	0	0	0	0
Administration	4	32	24	0	0	60	3	63
Inspection	0	81	61	0	0	142	0	142
Miscellaneous	0	81	61	0	0	142	0	142
Contingency	8	90	67	0	0	165	5	170
Total Outlay	\$97	\$1,096	\$825	\$0	\$0	\$2,018	\$60	\$2,078

FINANCING SOURCES (in \$000's)	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	5-Year Total '06-'10	PRIOR FUNDING thru FY05	PROJECT TOTAL
Bonds	\$97	\$1,096	\$825	\$0	\$0	\$2,018	\$60	\$2,078
Operating Transfer	0	0	0	0	0	0	0	0
Total County Funding	\$97	\$1,096	\$825	\$0	\$0	\$2,018	\$60	\$2,078
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Fund Bal. Approp.	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0
Total Funding	\$97	\$1,096	\$825	\$0	\$0	\$2,018	\$60	\$2,078

Operating Budget Impact								
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	5-Year Total '06-'10	PRIOR FUNDING thru FY05	PROJECT TOTAL
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0
Lease Payments	0	0	0	0	0	0	0	0
Total Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	0	8,700	98,600	74,200	0	181,500	5,400	186,900
Total Impact	\$0	\$8,700	\$98,600	\$74,200	\$0	\$181,500	\$5,400	\$186,900

Increase to the user fee rate \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000

APPROVED PER FY05-FY09 CAPITAL IMPROVEMENT PROGRAM

	FY 2006	FY 2007	FY 2008	FY 2009	TOTAL
Approved FY05-FY09 CIP	\$97	\$1,096	\$825	\$0	\$2,018
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0

DESCRIPTION & JUSTIFICATION:

Construction of a 16" water main concurrent with the construction of the Cross County Connector to tie the Waldorf Water System with the Bryan's Road Water System via the Bensville Water System.

PLANNING COMMISSION COMMENTS

*****PRIORITY*****

Consistent with Charles County Comprehensive Plan.

Funding is requested for the construction of a 16" water main to provide an east-west southern transmission main to meet the demands of development pressure between Middletown Road and MD Route 229. Construction will proceed concurrently with the construction of the Cross County Connector.

The transmission main will also serve as an additional loop between the Waldorf Water System and the Bryan's Road Water System, which will allow one system to support the other in the event of system failure. Interconnection of these water systems is a primary objective of the County Water and Sewer Plan.

BUDGET ACTION TAKEN:

Approved as requested.

LOCATION:

Mattawoman Creek to Md. Rte. 210