

**FY12-17 EXECUTIVE RECOMMENDED CIP
CATEGORY SUMMARY: WSSC**

FY12 New Projects

Project #	Project Name	Total Expenditure (\$000s)
Sewerage Montgomery County		
123800	Montgomery College Germantown Campus Sewer	750

Capital Budget Appropriation Requirements

Project #	Project Name	(\$000s)	FY12 Approp.
Sewerage Bi-County			
093802	Anacostia No. 2 Screenings Handling Facilities		1,432
083807	Anacostia Storage Facility		9,730
973817	Blue Plains WWTP: Biological Nutrient Removal		8,264
954812	Blue Plains WWTP: Biosolids Mgmt PT2		62,573
083800	Blue Plains WWTP: Enhanced Nutrient Removal		61,080
954811	Blue Plains WWTP: Liquid Train PT 2		9,454
023805	Blue Plains WWTP: Plant Wide Projects		7,731
113804	Blue Plains: Pipelines and Appurtenances		10,139
103802	Septage Discharge Facility Planning & Implement.		440
113805	Trunk Sewer Reconstruction Program		19,886
Sewerage Montgomery County			
023807	Cabin Branch WWPS		29
023808	Cabin Branch WWPS Force Main		130
023811	Clarksburg Triangle Outfall Sewer, Part 2		1,254
063802	Damascus Centre WWPS Replacement		28
073801	Damascus WWTP Enhanced Nutrient Removal		3,815
983854	Land & Rights-of-Way Acquisition-Mont County (S)		12
123800	Montgomery College Germantown Campus Sewer		612
103800	Preserve at Rock Creek Wastewater Pumping Station		477
103801	Preserve at Rock Creek WWPS Force Main		167
113801	Reddy Branch WWPS Augmentation		86
073800	Seneca WWTP Enhanced Nutrient Removal		4,026
083802	Seneca WWTP Expansion, Part 2		11,695
083803	Tapestry Wastewater Pumping Station		164
083804	Tapestry WWPS Force Main		46
083801	Twinbrook Commons Sewer		117
063803	White Flint East (No. Bethesda Center) Sewer Main		261
Water Bi-County			
934855	Bi-County Water Tunnel		41,492

**FY12-17 EXECUTIVE RECOMMENDED CIP
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Project #	Project Name	(\$000s)	FY12 Approp.
073802	Duckett and Brighton Dam Upgrades		10,051
113803	Large Diameter Water Pipe Rehabilitation Program		12,276
063804	Patuxent Raw Water Pipeline		4,854
033807	Patuxent WFP Phase II Expansion		969
033811	Potomac WFP Improvements		5,938
113802	Potomac WFP Outdoor Substation No. 2 Replacement		920
113806	Potomac WFP Stage 2 Disinfection Byproducts Rule I		4,217
033812	Potomac WFP Submerged Channel Intake		1,100
033805	Power Reliability and Arc Flash Studies		2,300
063805	Rocky Gorge Pump Station Upgrade		4,100
Water Montgomery County			
113800	Clarksburg Area Stage 3 Water Main, Part 4		1,145
973818	Clarksburg Area Stage 3 Water Main, Parts 1, 2 & 3		2,011
973819	Clarksburg Elevated Water Storage Facility		18
093800	Countryside Drive Water Loop		19
023800	Laytonsville Elevated Tank and Pumping Station		1,840
013802	Newcut Road Water Main, Part 2		243
063801	Olney Standpipe Replacement		2,827
093801	Shady Grove Standpipe Replacement		320

RECOMMENDED CLOSEOUT PROJECTS

The following capital projects are closed out effective July 1, 2011, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

Project #	Project Name
Sewerage Bi-County	
093804	Sewer Basin Planning Program
Sewerage Montgomery County	
973820	Rock Creek Wastewater Facilities
Water Montgomery County	
964860	Clarksburg Town Center Water Main

**FY12-17 EXECUTIVE RECOMMENDED CIP
Agency Request Compared to Executive Recommended
WSSC**

Project	Project Name	Agency Request	Executive Recommended
093802	Anacostia No. 2 Screenings Handling Facilities	1,432	1,432
083807	Anacostia Storage Facility	23,794	23,794
934855	Bi-County Water Tunnel	79,143	79,143
973817	Blue Plains WWTP: Biological Nutrient Removal	16,977	19,787
954812	Blue Plains WWTP: Biosolids Mgmt PT2	216,304	197,650
083800	Blue Plains WWTP: Enhanced Nutrient Removal	354,438	363,643
954811	Blue Plains WWTP: Liquid Train PT 2	22,050	31,616
023805	Blue Plains WWTP: Plant Wide Projects	31,685	30,035
113804	Blue Plains: Pipelines and Appurtenances	52,442	61,309
023807	Cabin Branch WWPS	2,121	2,121
023808	Cabin Branch WWPS Force Main	371	371
113800	Clarksburg Area Stage 3 Water Main, Part 4	1,404	1,404
973818	Clarksburg Area Stage 3 Water Main, Parts 1, 2 & 3	2,249	2,249
973819	Clarksburg Elevated Water Storage Facility	4,051	4,051
023811	Clarksburg Triangle Outfall Sewer, Part 2	1,409	1,409
093800	Countryside Drive Water Loop	19	19
063802	Damascus Centre WWPS Replacement	1,222	1,222
073801	Damascus WWTP Enhanced Nutrient Removal	4,160	4,160
073802	Duckett and Brighton Dam Upgrades	15,076	15,076
983857	Land & Rights-of-Way Acquisition - Bi-County	55	55
983854	Land & Rights-of-Way Acquisition-Mont County (S)	24	24
983849	Land & Rights-of-Way Acquisition-Mont County (W)	115	115
113803	Large Diameter Water Pipe Rehabilitation Program	113,630	113,630
023800	Laytonsville Elevated Tank and Pumping Station	2,036	2,036
123800	Montgomery College Germantown Campus Sewer	750	750
013802	Newcut Road Water Main, Part 2	654	654
063801	Olney Standpipe Replacement	5,089	5,089
063804	Patuxent Raw Water Pipeline	10,790	10,790
033807	Patuxent WFP Phase II Expansion	47,445	47,445
033811	Potomac WFP Improvements	5,938	5,938
113802	Potomac WFP Outdoor Substation No. 2 Replacement	8,972	8,972
113806	Potomac WFP Stage 2 Disinfection Byproducts Rule I	6,307	6,307
033812	Potomac WFP Submerged Channel Intake	23,513	23,513

**FY12-17 EXECUTIVE RECOMMENDED CIP
Agency Request Compared to Executive Recommended
WSSC**

Project	Project Name	Agency Request	Executive Recommended
033805	Power Reliability and Arc Flash Studies	2,980	2,980
103800	Preserve at Rock Creek Wastewater Pumping Station	477	477
103801	Preserve at Rock Creek WWPS Force Main	329	329
113801	Reddy Branch WWPS Augmentation	86	86
063805	Rocky Gorge Pump Station Upgrade	12,308	12,308
073800	Seneca WWTP Enhanced Nutrient Removal	12,318	12,318
083802	Seneca WWTP Expansion, Part 2	36,097	36,097
103802	Septage Discharge Facility Planning & Implement.	10,120	10,120
093801	Shady Grove Standpipe Replacement	8,024	8,024
083803	Tapestry Wastewater Pumping Station	327	327
083804	Tapestry WWPS Force Main	69	69
113805	Trunk Sewer Reconstruction Program	188,216	188,216
083801	Twinbrook Commons Sewer	330	330
063803	White Flint East (No. Bethesda Center) Sewer Main	419	419