Expenditure Detail by Category, Sub-Category, and Project ($000s)

WSSC

Project		Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6-yrs.	Approp.
Sewerage Bi-County													
973817	Blue Plains WWTP: Biological Nutrient Removal	33,932	17,474	902	15,556	4,111	7,245	4,048	152	0	0	0	4,111
954812	Blue Plains WWTP: Biosolids Mgmt PT2	246,414	70,194	13,519	161,983	17,580	31,280	47,305	35,845	20,997	8,976	718	17,580
954811	Blue Plains WWTP: Liquid Train PT 2	246,829	164,966	29,061	50,470	18,548	20,001	8,295	2,301	652	673	2,332	18,548
023805	Blue Plains WWTP:Plant Wide Projects	156,737	97,637	11,025	45,978	14,248	13,845	8,608	6,402	2,390	485	2,097	14,248
Sub-Category Total		**683,912**	**350,271**	**54,507**	**273,987**	**54,487**	**72,371**	**68,256**	**44,700**	**24,039**	**10,134**	**5,147**	**54,487**
Sewerage Montgomery County													
023807	Cabin Branch WWPS	1,798	8	58	1,732	481	1,116	135	0	0	0	0	481
023808	Cabin Branch WWPS Force Main	325	0	49	276	276	0	0	0	0	0	0	276
*973831	Clarksburg Area Stage 3-Little Sen Cr	418	418	0	0	0	0	0	0	0	0	0	0
023806	Clarksburg Triangle Outfall Sewer, Part 1	946	7	657	282	282	0	0	0	0	0	0	282
023811	Clarksburg Triangle Outfall Sewer, Part 2	1,965	3	200	1,762	1,353	409	0	0	0	0	0	1,353
063802	Damascus Centre WWPS Replacement	477	0	17	460	156	304	0	0	0	0	0	156
073801	Damascus WWTP Enhanced Nutrient Removal	1,560	36	86	1,438	201	1,116	121	0	0	0	0	201
043802	Fortune Parc Sewer Main	1,029	420	589	20	20	0	0	0	0	0	0	20
983854	Land & Rights-of-Way Acquisition-Mont County (S)	421	0	58	363	363	0	0	0	0	0	0	363
043800	Lower Seneca Basin Sewer	2,741	1,759	450	532	532	0	0	0	0	0	0	532
053800	Parklands Sewer Main	566	0	0	566	153	214	199	0	0	0	0	153
053801	Poolesville WWTP: Biological Nutrient Removal	102	72	23	7	7	0	0	0	0	0	0	7
973820	Rock Creek Wastewater Facilities	26,245	3,774	1,868	143	143	0	0	0	0	0	20,460	143
*804537	Rock Run Sewage Treatment Facility	222,717	16,336	0	0	0	0	0	0	0	0	206,381	0
073800	Seneca WWTP Enhanced Nutrient Removal	22,862	36	550	22,276	2,200	1,705	9,543	7,893	935	0	0	2,200
973821	Seneca WWTP Expansion	75,784	74,649	1,096	39	39	0	0	0	0	0	0	39
033806	Seneca WWTP Ultraviolet Disinfection Facilities	5,733	742	3,993	998	998	0	0	0	0	0	0	998
063803	White Flint East Sewer Main	1,095	9	869	217	217	0	0	0	0	0	0	217
Sub-Category Total		**366,784**	**98,269**	**10,563**	**31,111**	**7,421**	**4,864**	**9,998**	**7,893**	**935**	**0**	**226,841**	**7,421**
Water Bi-County													
983857	Land & Rights-of-Way Acquisition - Bi-County	595	0	265	330	330	0	0	0	0	0	0	330

** Pending Close Out or Close Out*

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Project		Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6-yrs.	Approp.
063804	Patuxent Raw Water Pipeline	20,138	334	825	18,979	1,320	9,790	7,700	169	0	0	0	1,320
973837	Patuxent Water Treatment Implementation	48,912	48,521	281	110	110	0	0	0	0	0	0	110
033807	Patuxent WFP Phase II Expansion	18,345	1,184	1,925	15,236	10,010	4,016	1,210	0	0	0	0	10,010
*033808	Patuxent WFP Ultraviolet Disinfection Facilities	0	0	0	0	0	0	0	0	0	0	0	0
934855	Potomac Bi-County Supply Main	154,818	2,850	5,237	146,731	7,501	45,507	45,507	45,499	2,717	0	0	7,501
*033802	Potomac Water Filtration Plant Upgrade	7,924	7,924	0	0	0	0	0	0	0	0	0	0
033809	Potomac WFP Chemical Feed Facilities	8,582	5,500	3,053	29	29	0	0	0	0	0	0	29
033805	Potomac WFP Emergency Power	12,472	24	0	12,448	116	2,255	9,472	605	0	0	0	116
894832	Potomac WFP Hydropneumatic Surge Tanks	13,307	3,178	6,480	655	655	0	0	0	0	0	2,994	655
033811	Potomac WFP Improvements	98,449	7,185	17,674	73,590	23,760	23,760	23,760	2,310	0	0	0	23,760
033812	Potomac WFP Submerged Channel Intake	21,254	1,063	627	19,564	1,320	3,064	9,350	5,225	605	0	0	1,320
063805	Rocky Gorge Pump Station Upgrade	13,350	739	1,023	11,588	2,605	5,765	3,218	0	0	0	0	2,605
073802	T. Howard Duckett Dam Safety Analysis	575	0	0	575	550	25	0	0	0	0	0	550
973835	Wheaton Water Main Modifications	4,680	890	2,650	1,140	1,140	0	0	0	0	0	0	1,140
Sub-Category Total		**423,401**	**79,392**	**40,040**	**300,975**	**49,446**	**94,182**	**100,217**	**53,808**	**3,322**	**0**	**2,994**	**49,446**
Water Montgomery County													
973818	Clarksburg Area Stage 3 Water Main	4,160	16	554	3,590	2,525	1,065	0	0	0	0	0	2,525
*033803	Clarksburg Area Stage 3 Water Main, Part 2	387	379	8	0	0	0	0	0	0	0	0	0
*033804	Clarksburg Area Stage 3 Water Main, Part 3	210	210	0	0	0	0	0	0	0	0	0	0
973819	Clarksburg Elevated Water Storage Facility	3,575	104	1,049	2,422	1,835	587	0	0	0	0	0	1,835
964860	Clarksburg Town Center Water Main	1,045	871	167	7	7	0	0	0	0	0	0	7
*043801	Fortune Parc Water Main	35	35	0	0	0	0	0	0	0	0	0	0
*934816	Jones Lane, Gaithersburg Area	58	58	0	0	0	0	0	0	0	0	0	0
983849	Land & Rights-of-Way Acquisition-Mont County (W)	395	0	0	395	339	56	0	0	0	0	0	339
023800	Laytonsville Elevated Tank and Pumping Station	3,762	259	239	3,264	2,159	1,105	0	0	0	0	0	2,159
013802	Newcut Road Water Main, Part 2	730	1	25	704	160	435	109	0	0	0	0	160
934813	Observation Drive Water Main, PT 3	123	0	0	123	62	61	0	0	0	0	0	62
063801	Olney Standpipe Replacement	4,069	0	239	3,830	420	1,257	1,531	622	0	0	0	420

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EXECUTIVE RECOMMENDED

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WSSC

Project		Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6-yrs.	Approp.
*954803	Olney Water Storage Facility	338	338	0	0	0	0	0	0	0	0	0	0
053803	Piedmont Road Water Main	674	100	549	25	25	0	0	0	0	0	0	25
Sub-Category Total		**19,561**	**2,371**	**2,830**	**14,360**	**7,532**	**4,566**	**1,640**	**622**	**0**	**0**	**0**	**7,532**
Category Total		**1,493,658**	**530,303**	**107,940**	**620,433**	**118,886**	**175,983**	**180,111**	**107,023**	**28,296**	**10,134**	**234,982**	**118,886**

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EXECUTIVE RECOMMENDED