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

WSSC

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
Sewerage Bi-County													
093802	Anacostia No. 2 Screenings Handling Facilities	2,071	0	0	2,071	1,783	288	0	0	0	0	0	1,783
083807	Anacostia Storage Facility	35,200	0	792	34,408	1,320	649	8,118	10,780	10,560	2,981	0	1,320
973817	Blue Plains WWTP: Biological Nutrient Removal	57,785	19,469	6,929	30,866	14,706	10,880	4,785	5	33	457	521	14,706
954812	Blue Plains WWTP: Biosolids Mgmt PT2	235,904	88,716	3,968	119,484	5,617	14,380	13,665	19,060	30,938	35,824	23,736	5,617
083800	Blue Plains WWTP: Enhanced Nutrient Removal	270,361	0	2,755	234,431	4,190	8,051	13,104	67,755	92,829	48,502	33,175	4,190
954811	Blue Plains WWTP: Liquid Train PT 2	228,429	183,107	15,111	27,779	15,981	6,774	2,511	832	839	842	2,432	15,981
023805	Blue Plains WWTP:Plant Wide Projects	157,298	109,896	10,832	36,034	11,769	10,279	3,160	5,735	4,478	613	536	11,769
*083808	Septic Discharge Facility Study	515	65	450	0	0	0	0	0	0	0	0	0
093804	Sewer Basin Planning Program	4,600	0	0	4,600	1,150	1,150	1,150	1,150	0	0	0	1,150
093805	Wastewaster Pumping Station Capacity Evaluation	460	0	0	460	345	115	0	0	0	0	0	345
083809	Wastewater System Master Plan	3,588	0	690	2,898	598	575	575	575	575	0	0	598
Sub-Category Total		**996,211**	**401,253**	**41,527**	**493,031**	**57,459**	**53,141**	**47,068**	**105,892**	**140,252**	**89,219**	**60,400**	**57,459**
Sewerage Montgomery County													
023807	Cabin Branch WWPS	1,961	8	58	1,895	515	1,380	0	0	0	0	0	515
023808	Cabin Branch WWPS Force Main	354	0	46	308	265	43	0	0	0	0	0	265
053800	Casey West Property Sewer Main	616	110	276	230	207	23	0	0	0	0	0	207
023806	Clarksburg Triangle Outfall Sewer, Part 1	1,754	802	780	172	172	0	0	0	0	0	0	172
023811	Clarksburg Triangle Outfall Sewer, Part 2	2,125	10	330	1,785	1,208	577	0	0	0	0	0	1,208
063802	Damascus Centre WWPS Replacement	528	0	18	510	181	329	0	0	0	0	0	181
073801	Damascus WWTP Enhanced Nutrient Removal	1,916	163	230	1,523	552	971	0	0	0	0	0	552
*043802	Fortune Parc Sewer Main	1,082	1,082	0	0	0	0	0	0	0	0	0	0
983854	Land & Rights-of-Way Acquisition-Mont County (S)	369	0	345	24	12	12	0	0	0	0	0	12
*043800	Lower Seneca Basin Sewer	2,395	2,337	58	0	0	0	0	0	0	0	0	0
*053801	Poolesville WWTP: Biological Nutrient Removal	78	78	0	0	0	0	0	0	0	0	0	0
973820	Rock Creek Wastewater Facilities	26,302	5,842	0	0	0	0	0	0	0	0	20,460	0
073800	Seneca WWTP Enhanced Nutrient Removal	12,791	121	1,265	11,405	495	4,554	5,465	891	0	0	0	495

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COUNTY EXECUTIVE'S RECOMMENDATION

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

WSSC

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
*973821	Seneca WWTP Expansion	77,026	77,026	0	0	0	0	0	0	0	0	0	0
083802	Seneca WWTP Expansion, Part 2	24,297	0	1,320	22,977	1,540	10,307	10,494	636	0	0	0	1,540
*033806	Seneca WWTP Ultraviolet Disinfection Facilities	5,387	5,372	15	0	0	0	0	0	0	0	0	0
083803	Tapestry Wastewater Pumping Station	573	7	278	288	144	144	0	0	0	0	0	144
083804	Tapestry WWPS Force Main	113	8	40	65	45	20	0	0	0	0	0	45
083801	Twinbrook Commons Sewer	704	46	37	621	126	126	168	167	34	0	0	126
*083805	Upper Rock Relief Sewer	83	83	0	0	0	0	0	0	0	0	0	0
063803	White Flint East Sewer Main	1,146	70	920	156	151	5	0	0	0	0	0	151
Sub-Category Total		**161,600**	**93,165**	**6,016**	**41,959**	**5,613**	**18,491**	**16,127**	**1,694**	**34**	**0**	**20,460**	**5,613**
Water Bi-County													
934855	Bi-County Water Tunnel	163,311	9,212	13,343	140,756	40,865	40,865	40,865	18,161	0	0	0	40,865
073802	Duckett and Brighton Dam Upgrades	27,215	815	822	25,578	1,096	4,313	12,091	8,078	0	0	0	1,096
983857	Land & Rights-of-Way Acquisition - Bi-County	320	0	265	55	0	55	0	0	0	0	0	0
063804	Patuxent Raw Water Pipeline	15,398	711	955	13,732	1,803	2,063	770	4,603	4,493	0	0	1,803
*973837	Patuxent Water Treatment Implementation	49,503	49,503	0	0	0	0	0	0	0	0	0	0
033807	Patuxent WFP Phase II Expansion	30,121	2,131	880	27,110	13,475	12,430	1,205	0	0	0	0	13,475
*033809	Potomac WFP Chemical Feed Facilities	8,694	8,694	0	0	0	0	0	0	0	0	0	0
894832	Potomac WFP Hydropneumatic Surge Tanks	13,569	10,204	9	87	58	29	0	0	0	0	3,269	58
033811	Potomac WFP Improvements	134,150	39,478	32,230	62,442	32,230	30,212	0	0	0	0	0	32,230
033812	Potomac WFP Submerged Channel Intake	23,887	1,522	440	21,925	999	3,018	9,802	7,444	662	0	0	999
033805	Power Reliability Study	1,806	90	0	1,716	0	770	880	66	0	0	0	0
063805	Rocky Gorge Pump Station Upgrade	14,476	1,338	907	12,231	4,506	6,248	1,477	0	0	0	0	4,506
083806	Water System Master Plan	3,588	0	690	2,898	598	575	575	575	575	0	0	598
*973835	Wheaton Water Main Modifications	5,658	5,658	0	0	0	0	0	0	0	0	0	0
Sub-Category Total		**491,696**	**129,356**	**50,541**	**308,530**	**95,630**	**100,578**	**67,665**	**38,927**	**5,730**	**0**	**3,269**	**95,630**
Water Montgomery County													
973818	Clarksburg Area Stage 3 Water Main, PT1	4,527	23	615	3,889	2,235	1,654	0	0	0	0	0	2,235
973819	Clarksburg Elevated Water Storage Facility	3,844	106	1,055	2,683	1,973	710	0	0	0	0	0	1,973
964860	Clarksburg Town Center Water Main	1,142	989	117	36	36	0	0	0	0	0	0	36
093800	Countryside Drive Water Loop	276	0	0	276	23	253	0	0	0	0	0	23

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COUNTY EXECUTIVE'S RECOMMENDATION

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

WSSC

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
983849	Land & Rights-of-Way Acquisition-Mont County (W)	231	0	0	231	58	173	0	0	0	0	0	58
023800	Laytonsville Elevated Tank and Pumping Station	4,074	582	2,330	1,162	1,162	0	0	0	0	0	0	1,162
013802	Newcut Road Water Main, Part 2	800	72	115	613	236	377	0	0	0	0	0	236
*934813	Observation Drive Water Main, PT 3	0	0	0	0	0	0	0	0	0	0	0	0
063801	Olney Standpipe Replacement	4,435	75	345	4,015	383	1,418	1,902	312	0	0	0	383
*053803	Piedmont Road Water Main	710	710	0	0	0	0	0	0	0	0	0	0
093801	Shady Grove Standpipe Replacement	7,475	0	0	7,475	138	2,507	3,565	1,265	0	0	0	138
Sub-Category Total		**27,514**	**2,557**	**4,577**	**20,380**	**6,244**	**7,092**	**5,467**	**1,577**	**0**	**0**	**0**	**6,244**
Category Total		**1,677,021**	**626,331**	**102,661**	**863,900**	**164,946**	**179,302**	**136,327**	**148,090**	**146,016**	**89,219**	**84,129**	**164,946**

COUNTY EXECUTIVE'S RECOMMENDATION

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