

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

WSSC

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Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
<i>Sewerage Bi-County</i>												
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 Wastewater 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
<i>Sewerage Montgomery County</i>												
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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			FY07	FY08	Total							6-yrs.	
*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
<i>Water Bi-County</i>													
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
<i>Water Montgomery County</i>													
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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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

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