

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

Run Date: 06/26/2014 11:36 AM

WSSC

Sewerage Bi-County

	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs	Approp.
Blue Plains WWTP:Plant Wide Projects (P023805)	212,336	170,371	11,252	29,000	8,109	3,633	3,721	7,635	4,096	1,806	1,713	8,109
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	366,743	144,264	48,214	160,758	49,031	50,314	35,457	23,202	1,527	1,227	13,507	49,031
Anacostia Storage Facility (P083807)	21,689	18,411	2,739	539	539	0	0	0	0	0	0	539
Anacostia No. 2 Screenings Handling Facilities (P093802)	2,526	2,526	0	0	0	0	0	0	0	0	0	0
Septage Discharge Facility Planning & Implement. (P103802)	11,136	796	495	9,845	165	2,420	7,260	0	0	0	0	165
Blue Plains: Pipelines and Appurtenances (P113804)	161,952	37,301	16,004	91,045	23,795	17,888	9,685	10,484	20,699	8,494	17,602	23,795
Trunk Sewer Reconstruction Program (P113805)	453,402	50,580	174,658	228,164	114,319	59,354	7,855	15,088	15,541	16,007	0	114,319
Blue Plains WWTP: Liquid Train PT 2 (P954811)	280,210	230,587	11,158	38,243	9,932	7,730	7,361	7,001	5,343	876	222	9,932
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	387,209	252,008	92,399	42,802	27,969	8,900	5,011	912	10	0	0	27,969
Blue Plains WWTP: Biological Nutrient Removal (P973817)	74,896	74,896	0	0	0	0	0	0	0	0	0	0
Anaerobic Digestion Combined Heat and Power (P063808)	143,980	1,218	4,760	138,002	7,138	7,138	42,828	42,828	38,070	0	0	0

Sewerage Bi-County

Sewerage Montgomery County

Cabin Branch WWPS (P023807)	2,342	12	13	2,317	449	1,566	302	0	0	0	0	449
Cabin Branch WWPS Force Main (P023808)	424	0	17	407	143	240	24	0	0	0	0	143
Clarksburg Triangle Outfall Sewer, Part 2 (P023811)	2,539	423	1,620	496	445	51	0	0	0	0	0	445
Damascus Centre WWPS Replacement (P063802)	0	0	0	0	0	0	0	0	0	0	0	0
White Flint East (No. Bethesda Center) Sewer Main (P063803)	2,612	2,612	0	0	0	0	0	0	0	0	0	0
Seneca WWTP Enhanced Nutrient Removal (P073800)	13,618	9,506	3,394	718	718	0	0	0	0	0	0	718
Damascus WWTP Enhanced Nutrient Removal (P073801)	7,536	7,206	317	13	13	0	0	0	0	0	0	13
Twinbrook Commons Sewer (P083801)	1,009	572	59	378	125	109	108	36	0	0	0	125
Seneca WWTP Expansion, Part 2 (P083802)	28,984	19,258	7,756	1,970	1,970	0	0	0	0	0	0	1,970
Tapestry Wastewater Pumping Station (P083803)	683	7	231	445	223	222	0	0	0	0	0	223
Tapestry WWPS Force Main (P083804)	134	8	45	81	46	35	0	0	0	0	0	46
Preserve at Rock Creek Wastewater Pumping Station (P103800)	1,967	10	886	1,071	683	388	0	0	0	0	0	683
Preserve at Rock Creek WWPS Force Main (P103801)	391	18	122	251	135	116	0	0	0	0	0	135
Reddy Branch WWPS Augmentation (P113801)	0	0	0	0	0	0	0	0	0	0	0	0
Montgomery College Germantown Campus Sewer (P123800)	791	716	75	0	0	0	0	0	0	0	0	0
Land & Rights-of-Way Acquisition-Mont County (S) (P983854)	24	0	0	24	12	12	0	0	0	0	0	12
Mid-Pike Plaza Sewer Main, Phase 1 (P123801)	1,559	369	748	442	442	0	0	0	0	0	0	442
Mid-Pike Plaza Sewer Main, Phase 2 (P143801)	6,094	119	1,434	4,541	3,107	1,434	0	0	0	0	0	3,107
Cabin John Trunk Sewer Relief (P063807)	7,999	0	0	7,999	2,666	2,666	2,667	0	0	0	0	2,666
Shady Grove Station Sewer Augmentation (P063806)	2,254	0	0	2,254	723	740	722	69	0	0	0	723

Sewerage Montgomery County

Water Bi-County

* = Closeout or Pending Closeout

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

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	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs	Approp.
Power Reliability and Arc Flash Studies (P033805)	4,813	3,845	853	115	115	0	0	0	0	0	0	115
Patuxent WFP Phase II Expansion (P033807)	62,904	6,106	2,100	54,698	11,130	15,383	15,383	12,802	0	0	0	11,130
Potomac WFP Improvements (P033811)	* 130,867	130,413	454	0	0	0	0	0	0	0	0	0
Potomac WFP Submerged Channel Intake (P033812)	28,433	2,308	1,263	24,862	1,076	3,649	15,918	4,219	0	0	0	1,076
Patuxent Raw Water Pipeline (P063804)	22,973	8,451	605	13,917	3,095	1,372	4,355	5,095	0	0	0	3,095
Rocky Gorge Pump Station Upgrade (P063805)	17,685	4,132	1,139	12,414	6,772	5,642	0	0	0	0	0	6,772
Duckett and Brighton Dam Upgrades (P073802)	15,167	6,233	2,983	5,951	3,689	2,262	0	0	0	0	0	3,689
Potomac WFP Outdoor Substation No. 2 Replacement (P113802)	15,572	1,268	59	14,245	4,785	5,885	3,575	0	0	0	0	4,785
Large Diameter Water Pipe Rehabilitation Program (P113803)	345,476	38,788	31,915	274,773	38,275	40,748	46,789	48,194	49,639	51,128	0	38,275
Potomac WFP Stage 2 Disinfection Byproducts Rule I (P113806)	10,480	4,071	6,172	237	237	0	0	0	0	0	0	237
Potomac WFP Main Zone Pipeline (P133800)	1,125	100	335	690	690	0	0	0	0	0	0	690
Bi-County Water Tunnel (P934855)	146,489	118,846	25,242	2,401	2,401	0	0	0	0	0	0	2,401
Land & Rights-of-Way Acquisition - Bi-County (P983857)	368	0	205	163	80	25	20	15	13	10	0	80
Potomac WFP Corrosion Mitigation (P143802)	18,164	439	10,016	7,709	7,590	119	0	0	0	0	0	7,590
Potomac WFP Pre-Filter Chlorination & Air Scour Improvements (P143803)	7,935	57	511	7,367	767	447	3,761	2,392	0	0	0	767
Water Bi-County	828,451	325,057	83,852	419,542	80,702	75,532	89,801	72,717	49,652	51,138	0	80,702
Water Montgomery County												
Newcut Road Water Main, Part 2 (P013802)	1,593	759	357	477	477	0	0	0	0	0	0	477
Laytonsville Elevated Tank and Pumping Station (P023800)	* 6,303	4,404	1,899	0	0	0	0	0	0	0	0	0
Olney Standpipe Replacement (P063801)	6,931	1,206	163	5,562	2,415	1,954	1,193	0	0	0	0	2,415
Countryside Drive Water Loop (P093800)	* 342	342	0	0	0	0	0	0	0	0	0	0
Shady Grove Standpipe Replacement (P093801)	8,181	1,332	771	6,078	3,363	1,688	689	338	0	0	0	3,363
Clarksburg Area Stage 3 Water Main, Part 4 (P113800)	5,413	1,309	679	3,425	2,111	1,162	152	0	0	0	0	2,111
Clarksburg Area Stage 3 Water Main, Parts 1, 2 & 3 (P973818)	5,695	357	2,381	2,957	2,260	607	90	0	0	0	0	2,260
Clarksburg Elevated Water Storage Facility (P973819)	4,592	174	216	4,202	334	490	2,487	891	0	0	0	334
Land & Rights-of-Way Acquisition-Mont County (W) (P983849)	0	0	0	0	0	0	0	0	0	0	0	0
Brink Zone Reliability Improvements (P143800)	4,141	115	58	3,968	230	1,438	2,300	0	0	0	0	230
Water Montgomery County	43,191	9,998	6,524	26,669	11,190	7,339	6,911	1,229	0	0	0	11,190
WSSC	3,068,681	1,358,849	468,772	1,208,016	344,789	247,827	219,713	181,201	134,938	79,548	33,044	337,651

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