

FY'16 ESTIMATES FOR  
SIX-YEAR CAPITAL IMPROVEMENTS PROGRAM - SEWER  
(In Thousands)

<u>PROJECT NUMBER</u>	<u>PROJECT NAME</u>	<u>LAND AND RIGHTS OF WAY</u>	<u>PLANNING/ DESIGN FEES</u>	<u>CONSTRUCTION COSTS</u>	<u>OTHER COSTS</u>	<u>FY'16 TOTAL</u>
<b><u>MONTGOMERY COUNTY</u></b>						
S-25.03	Twinbrook Commons Sewer	\$ -	\$ 8	\$ 130	\$ 21	\$ 159
S-25.04	Mid-Pike Plaza Sewer Main, Phase 1	-	7	25	5	37
S-25.05	Mid-Pike Plaza Sewer Main, Phase 2	-	247	2,455	405	3,107
S-38.01	Preserve at Rock Creek Wastewater Pumping Station	-	84	507	89	680
S-38.02	Preserve at Rock Creek WWPS Force Main	-	10	120	20	150
S-53.21	Seneca WWTP Enhanced Nutrient Removal	-	-	20	2	22
S-53.22	Seneca WWTP Expansion, Part 2	-	-	20	2	22
S-84.47	Clarksburg Triangle Outfall Sewer, Part 2	-	12	471	72	555
S-84.60	Cabin Branch Wastewater Pumping Station	-	75	315	59	449
S-84.61	Cabin Branch WWPS Force Main	-	27	97	19	143
S-84.65	Tapestry Wastewater Pumping Station	-	33	161	29	223
S-84.66	Tapestry WWPS Force Main	-	8	32	6	46
S-85.21	Shady Grove Station Sewer Augmentation	-	11	1,022	155	1,188
S-103.16	Cabin John Trunk Sewer Relief	-	378	1,937	347	2,662
<b>MONTGOMERY COUNTY SUBTOTALS</b>		<b>\$ -</b>	<b>\$ 900</b>	<b>\$ 7,312</b>	<b>\$ 1,231</b>	<b>\$ 9,443</b>
<b><u>BI-COUNTY</u></b>						
S-22.06	Blue Plains WWTP: Liquid Train Projects, Part 2	\$ -	\$ 3,204	\$ 4,725	\$ 79	\$ 8,008
S-22.07	Blue Plains WWTP: Biosolids Management, Part 2	-	1,315	3,198	45	4,558
S-22.09	Blue Plains WWTP: Plant-wide Projects	-	1,958	3,960	59	5,977
S-22.10	Blue Plains WWTP: Enhanced Nutrient Removal	-	9,920	54,718	646	65,284
S-22.11	Blue Plains: Pipelines & Appurtenances	-	4,659	17,130	218	22,007

FY'16 ESTIMATES FOR  
SIX-YEAR CAPITAL IMPROVEMENTS PROGRAM - SEWER  
(In Thousands)

<u>PROJECT NUMBER</u>	<u>PROJECT NAME</u>	<u>LAND AND RIGHTS OF WAY</u>	<u>PLANNING/ DESIGN FEES</u>	<u>CONSTRUCTION COSTS</u>	<u>OTHER COSTS</u>	<u>FY'16 TOTAL</u>
<b><u>BI-COUNTY (CONTINUED)</u></b>						
S-103.02	Anaerobic Digestion/Combined Heat & Power	\$ -	\$ 7,416	\$ 6,180	\$ 680	\$ 14,276
S-170.08	Septage Discharge Facility Planning & Implementation	-	689	-	69	758
S-170.09	Trunk Sewer Reconstruction Program	-	29,686	133,400	28,780	191,866
S-203.00	Land & Rights-of-Way Acquisition - Bi-County	112	-	-	-	112
<b>BI-COUNTY SUBTOTALS</b>		<b>\$ 112</b>	<b>\$ 58,847</b>	<b>\$ 223,311</b>	<b>\$ 30,576</b>	<b>\$ 312,846</b>
<b><u>PRINCE GEORGE'S COUNTY</u></b>						
S-43.02	Broad Creek WWPS Augmentation	\$ -	\$ 3,300	\$ 55,000	\$ 2,915	\$ 61,215
S-57.92	Western Branch Facility Upgrade	-	25	20	5	50
S-57.93	Western Branch WWTP Enhanced Nutrient Removal	-	25	20	5	50
S-57.94	Western Branch WWTP Incinerator Emissions Control	-	710	7,500	821	9,031
S-75.21	Mattawoman WWTP Upgrades	-	286	1,855	21	2,162
S-77.19	Parkway WWTP Biosolids Facility Plan Implementation	-	540	4,395	494	5,429
S-96.14	Piscataway WWTP Facility Upgrades	-	1,877	-	94	1,971
S-131.10	Fort Washington Forest No. 1 WWPS Augmentation	-	120	1,200	198	1,518
S-187.00	DSP & Conceptual Design Sewer Projects	-	413	2,173	388	2,974
<b>PRINCE GEORGE'S COUNTY SUBTOTALS</b>		<b>\$ -</b>	<b>\$ 7,296</b>	<b>\$ 72,163</b>	<b>\$ 4,941</b>	<b>\$ 84,400</b>
<b><u>GRAND TOTAL SEWER PROJECTS</u></b>		<b>\$ 112</b>	<b>\$ 67,043</b>	<b>\$ 302,786</b>	<b>\$ 36,748</b>	<b>\$ 406,689</b>