

MONTGOMERY COUNTY WATER PROJECTS

AGENCY NUMBER	PROJECT NAME	EXPENDITURE SCHEDULE
		YEAR FY27

Water Distribution (Water Mains and Pump Stations)

W - 00003.04	Fralely Farm West Water Main	89
W - 000113.20	White Oak Water Mains Augmentation	1,452
W - 000113.21	Viva White Oak Water Main	845
CATEGORY SUBTOTAL		2,386
TOTALS		2,386

PRINCE GEORGE'S COUNTY WATER PROJECTS

AGENCY NUMBER	PROJECT NAME	EXPENDITURE SCHEDULE
		YEAR FY27

Water Distribution (Water Mains and Pump Stations)

W - 000031.06	Central Ave Water Pumping Station Electr	5,500
W - 000034.02	Old Branch Avenue Water Main	6
W - 000034.04	Branch Avenue Water Transmission Impro	4,019
W - 000034.05	Marlboro Zone Reinforcement Main	242
W - 000084.03	Smith Home Farms Water Main	12
W - 000084.04	Westphalia Town Center Water Main	480
W - 000084.05	Prince George's County 450A Zone Wate	9,513
W - 000093.01	Konterra Town Center East Water Main	259
W - 000137.03	South Potomac Supply Improvement, Phase	788
CATEGORY SUBTOTAL		20,819
TOTALS		20,819

BI-COUNTY WATER PROJECTS

AGENCY NUMBER	PROJECT NAME	EXPENDITURE SCHEDULE
		YEAR FY27

Water Treatment and Storage (WFPs, Reservoirs, Water Tanks)

W - 000073.30	Potomac WFP Submerged Channel Intake	-
W - 000073.32	Potomac WFP Main Zone Pipeline	2,785
W - 000073.33	Potomac WFP Consent Decree Program	12,855
CATEGORY SUBTOTAL		15,640

Water Distribution (Water Mains and Pump Stations)

W - 000161.01	Large Diameter Water Pipe & Large Valve	58,000
CATEGORY SUBTOTAL		58,000

Mixed-use (ESP, Other Capital Programs, Land, Beltway)

W - 000202.00	Land & Rights-of-Way Acquisition - Bi-Cou	1,695
CATEGORY SUBTOTAL		1,695

TOTALS 75,335

TOTAL WATER 98,540

MONTGOMERY COUNTY SEWER PROJECTS

AGENCY NUMBER	PROJECT NAME	EXPENDITURE SCHEDULE
		YEAR FY27
<u>Wastewater Collection (Sewer and Pump Stations)</u>		
S - 000036.01	Arcola WWPS & FM	2,970
S - 000061.02	Reddy Branch WWPS & FM	825
S - 000063.08	Sam Rice Manor WWPS & FM	612
S - 000083.07	Ashford Woods WWPS & FM	2,188
S - 000084.70	Little Seneca WWPS Rehabilitation	2,816
S - 000085.23	Johns Hopkins Medical Research Park Sewer Main	1,024
S - 000094.13	Damascus Town Center WWPS Replacement	6,188
S - 000094.14	Spring Gardens WWPS Replacement	393
S - 000103.17	Rose Village Sewer Main	966
S - 000118.09	Viva White Oak Sewer Main	712
S - 000151.02	Erickson Bethesda Sewer Main	1,334
	CATEGORY SUBTOTAL	20,028
	TOTALS	20,028

PRINCE GEORGE'S COUNTY SEWER PROJECTS

AGENCY NUMBER	PROJECT NAME	EXPENDITURE SCHEDULE
		YEAR FY27
<u>Water Resource Recovery (WRRFs)</u>		
S - 000077.21	Parkway WRRF Facility & Electrical Upgrades	15,641
S - 000096.14	Piscataway WRRF Facility Upgrades	-
S - 000157.02	Western Branch WRRF Process Train Improvement	36,537
	CATEGORY SUBTOTAL	52,178
<u>Wastewater Collection (Sewer and Pump Stations)</u>		
S - 000028.18	Konterra Town Center East Sewer	-
S - 000028.20	Pumpkin Hill WWPS & FM	196
S - 000045.23	Broad Creek WWPS Outdoor Substations/Transformers	591
S - 000068.02	Carsondale WWPS & FM	2,703
S - 000069.01	Hyattsville WWPS - Upgrade & Improvements	359
S - 000075.23	Brandywine Woods WWPS & FM	1,342
S - 000077.22	Bedford WWPS Upgrades and Replacements	1,804
S - 000087.19	Horsepen WWPS & FM	454
S - 000087.20	Freeway Airport WWPS & FM	1,411
S - 000089.26	Colmar Manor WWPS & FM	993
S - 000113.13	Forest Heights WWPS & FM	707
S - 000118.10	Viva White Oak Sewer Augmentation	515
S - 000131.05	Pleasant Valley Sewer Main, Part 2	514
S - 000131.07	Pleasant Valley Sewer Main, Part 1	1,258
S - 000131.11	Calm Retreat Sewer Main	-
S - 000131.12	Swan Creek WWPS & FM	1,753
S - 000131.14	National View Sewer Main	179
	CATEGORY SUBTOTAL	14,779
<u>Interjurisdictional Agreements (Blue Plains, Mattawoman)</u>		
S - 000075.21	Mattawoman WWTP Upgrades	4,592
	CATEGORY SUBTOTAL	4,592
	TOTALS	71,549

BI-COUNTY SEWER PROJECTS

AGENCY NUMBER	PROJECT NAME	EXPENDITURE SCHEDULE
		YEAR FY27
<u>Wastewater Collection (Sewer and Pump Stations)</u>		
S - 000089.24	Anacostia #2 WWPS Upgrades	12,048
S - 000170.09	Trunk Sewer Reconstruction Program	26,446
CATEGORY SUBTOTAL		38,494
<u>Interjurisdictional Agreements (Blue Plains, Mattawoman)</u>		
S - 000022.06	Blue Plains WWTP: Liquid Train Projects, Part 2	29,981
S - 000022.07	Blue Plains WWTP: Biosolids Management, Part 2	7,549
S - 000022.09	Blue Plains WWTP: Plant-wide Projects	23,203
S - 000022.11	Blue Plains: Pipelines & Appurtenances	67,695
CATEGORY SUBTOTAL		128,428
<u>Mixed-use (ESP, Other Capital Programs, Land, Beltway)</u>		
S - 000203.00	Land & Rights-of-Way Acquisition - Bi-County Sewer	298
CATEGORY SUBTOTAL		298
TOTAL		167,220
TOTAL SEWER		258,797

INFORMATION ONLY PROJECTS		PROJECT NAME	EXPENDITURE
AGENCY NUMBER			SCHEDULE YEAR FY27
Water Treatment and Storage (WFPs, Reservoirs, Water Tanks)			
W - 000105.00		Water Storage Facility Rehabilitation Program	29,332
S - 000001.02		High Inflow and Infiltration Basin Rehabilitation	530
		CATEGORY SUBTOTAL	29,862
Water Distribution (Water Mains and Pump Stations)			
W - 000001.00		Water Reconstruction Program	68,000
W - 000107.00		Specialty Valve Vault Rehabilitation Program	9,019
		CATEGORY SUBTOTAL	77,019
Wastewater Collection (Sewer and Pump Stations)			
S - 000001.01		Sewer Reconstruction Program	114,046
		CATEGORY SUBTOTAL	114,046
General Facilities (RGH, Depots, Laboratory, Buildings)			
A - 000100.01		Anacostia Depot Reconfiguration	24,044
A - 000101.04		Laboratory Division Building Expansion	5,599
A - 000101.06		Support Center Upgrades	22,785
		CATEGORY SUBTOTAL	52,428
Innovation and Investment Priorities (Water Supply, Meters, Climate Action)			
A - 000103.00		Energy Performance/Clean Energy Program	16,289
A - 000109.01		Metering Infrastructure Upgrade	12,890
A - 000109.02		Lead Reduction Program	34,020
A - 000112.00		PFAS Management Strategy	6,300
		CATEGORY SUBTOTAL	69,499
Mixed-use (ESP, Other Capital Programs, Land, Beltway)			
A - 000102.00		Engineering Support Program	25,000
A - 000110.00		Other Capital Programs	38,143
A - 000113.00		Master Planning and Facilities Planning and Investment	15,225
		CATEGORY SUBTOTAL	78,368
		TOTALS	421,221
		FY27 GRAND TOTAL CIP*	778,558

* Adjustment for Developer Contributions FY27 \$8,306 Net CIP FY 27 Budget \$770,252