

A. Identification and Coding Information

2. Date: October 1, 2011 7. Pre PDF Pg.No.: 8. Req. Adeq. Pub. Fac.

| | | | |
|-------------------|---------------|-------------|----------|
| 1. Project Number | Agency Number | Update Code | Revised: |
| 023807 | S-84.60 | Change | |

3. Project Name: Cabin Branch Wastewater Pumping Station 5. Agency: **WSSC**

4. Program: **Sanitation** 6. Planning Area: Clarksburg & Vicinity P.A. 13

E. Annual Operating Budget Impact (000's) FY of Impact

| | | |
|------------------------------------|--------------------|------|
| Program Costs | Staff | |
| | Other | |
| Facility Costs | Maintenance | |
| | Debt Service | |
| Total Costs..... | | |
| Impact on Water or Sewer Rate..... | | |

B. Expenditure Schedule (000's)

| Cost Elements | (8) Total | (9) Thru FY '11 | (10) Estimate FY '12 | (11) Total 6 Years | (12) Year 1 FY '13 | (13) Year 2 FY '14 | (14) Year 3 FY '15 | (15) Year 4 FY '16 | (16) Year 5 FY '17 | (17) Year 6 FY '18 | (18) Beyond 6 Years |
|--------------------------------|--------------|-----------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|
| Planning, Design & Supervision | 460 | 12 | 9 | 439 | 26 | 99 | 314 | | | | |
| Land | | | | | | | | | | | |
| Site Improvements & Utilities | | | | | | | | | | | |
| Construction | 1,461 | | | 1,461 | | 366 | 1,095 | | | | |
| Other | 286 | | 1 | 285 | 4 | 70 | 211 | | | | |
| Total | 2,207 | 12 | 10 | 2,185 | 30 | 535 | 1,620 | | | | |

C. Funding Schedule (000's)

| | | | | | | | | | | | |
|--------------------|-------|----|----|-------|----|-----|-------|--|--|--|--|
| Contribution/Other | 2,207 | 12 | 10 | 2,185 | 30 | 535 | 1,620 | | | | |
|--------------------|-------|----|----|-------|----|-----|-------|--|--|--|--|

D. Description & Justification

DESCRIPTION

This project provides for the planning, design, and construction of a 0.9 MGD wastewater pumping station. This wastewater pumping station is projected to serve new development in Stage 3 of the Clarksburg planning area west of I-270.

22 **Service Area** Seneca Creek Drainage Basin **Capacity** 0.9 MGD **Population** 1,550

JUSTIFICATION

4 **Plans & Studies**

Clarksburg Master Plan and Hyattstown Special Study Area (1994); Montgomery County Council Resolution Number 14-772; Water and Sewer Plan Service Area Map Amendments for the Clarksburg Master Plan Area (Adopted February 13, 2001); Clarksburg Stages 3 and 4 Area Facility Plan, Rodgers Consulting (December 2004).

Specific Data

The Cabin Branch neighborhood includes Clarksburg Triangle and other Stage 3 properties west of I-270 and east of Clarksburg Road.

Cost Change

Costs were increased for inflation.

STATUS Facility Planning (WSSC Contract Nos. CP3326A02 , CP3326B02).

OTHER

The project scope has remained the same. The expenditures and schedule projections shown in Block B are planning level estimates and may change depending on site-specific conditions and design constraints. Estimated completion date is developer dependent. No WSSC rate supported debt will be used for this project.

COORDINATION

Maryland-National Capital Park & Planning Commission, Montgomery County Department of Environmental Protection, Maryland Department of the Environment (Non-Tidal Wetlands Permit), Maryland Department of Natural Resources, U.S. Fish and Wildlife Service and WSSC Projects S-84.46, Clarksburg Triangle Outfall Sewer, Part 1 and S-84.61, Cabin Branch WWPS Force Main.

NOTE This project supports 100% Growth.

F. Approval and Expenditure Data (000's)

| | |
|--|-------|
| Date First in Capital Program | FY 02 |
| Date First Approved | FY 02 |
| Initial Cost Estimate | 22 |
| Cost Estimate Last FY | 2,143 |
| Present Cost Estimate | 2,207 |
| Approved Request, Last FY | 29 |
| Total Expenditures & Encumbrances | 12 |
| Approval Request FY 13 | 30 |
| Supplemental Approval Request Current FY (12) | |

G. Status Information

Land Status: Right-of-Way may be required
 % Project Completion: P-95%
 Est. Completion Date: Developer Dependent

H. Map Map Reference Code:

