

A. Identification and Coding Information

1. Project Number: 083804 Agency Number: S-84.66 Update Code: Change

2. Date: October 1, 2011 Revised: _____

3. Project Name: Tapestry WWPS Force Main

4. Program: Sanitation 5. Agency: WSSC

6. Planning Area: Clarksburg & Vicinity P.A. 13

7. Pre PDF Pg.No.: _____ 8. Req. Adeq. Pub. Fac. _____

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	22	8	5	9	5	4					
Land											
Site Improvements & Utilities											
Construction	88		35	53	36	17					
Other	16		6	10	6	4					
Total	126	8	46	72	47	25					

C. Funding Schedule (000's)

Contribution/Other	(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
	126	8	46	72	47	25					

D. Description & Justification

DESCRIPTION

This project provides for the planning, design, and construction of 2,150 feet of 4-inch diameter force main to serve the Tapestry Subdivision.

Service Area Seneca Creek Drainage Basin **Population** 590

JUSTIFICATION

Plans & Studies
Tapestry Subdivision Hydraulic Planning Analysis (March 2006).

Cost Change
Costs were increased for inflation.

STATUS Planning

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
Montgomery County Government, Local Community Civic Associations and WSSC Project S-84.65, Tapestry Wastewater Pumping Station.

NOTE This project supports 100% Growth.

E. Annual Operating Budget Impact (000's)

Program Costs	Staff	Other	Facility Costs	Total Costs	Impact on Water or Sewer Rate	FY of Impact
	Maintenance	37	15
			Debt Service
				37	15
			

F. Approval and Expenditure Data (000's)

Date First in Capital Program: _____ FY 08

Date First Approved: _____ FY 08

Initial Cost Estimate: _____ 110

Cost Estimate Last FY: _____ 122

Present Cost Estimate: _____ 126

Approved Request, Last FY: _____ 46

Total Expenditures & Encumbrances: _____ 8

Approval Request FY 13: _____ 47

Supplemental Approval Request Current FY (12): _____

G. Status Information

Land Status: _____ Right-of-Way may be required

% Project Completion: P-100%

Est. Completion Date: Developer Dependent

