

**A. Identification and Coding Information**

1. Project Number: 083801    Agency Number: S-25.03    Update Code: Change

2. Date: October 1, 2009    Revised:

3. Project Name: Twinbrook Commons Sewer

4. Program: Sanitation    5. Agency: WSSC    6. Planning Area: North Bethesda P.A. 30

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

**B. Expenditure Schedule (000's)**

	(8) Total	(9) Thru FY '09	(10) Estimate FY '10	(11) Total 6 Years	(12) Year 1 FY '11	(13) Year 2 FY '12	(14) Year 3 FY '13	(15) Year 4 FY '14	(16) Year 5 FY '15	(17) Year 6 FY '16	(18) Beyond 6 Years
Cost Elements											
Planning, Design & Supervision	204	170	10	24	10	10	2	2			
Land											
Site Improvements & Utilities											
Construction	487	165	38	284	100	75	75	34			
Other	54		7	47	17	13	12	5			
<b>Total</b>	<b>745</b>	<b>335</b>	<b>55</b>	<b>355</b>	<b>127</b>	<b>98</b>	<b>89</b>	<b>41</b>			

**C. Funding Schedule (000's)**

	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Contribution/Other	745	335	55	355	127	98	89	41			

**D. Description & Justification**

**DESCRIPTION**

This project provides for the planning, design and construction of 1,300 feet of 18-inch diameter sewer main to provide service to Twinbrook Commons.

**Service Area** Rock Creek Drainage Basin      **Capacity** 3.26 to 4.33 MGD

**JUSTIFICATION**

**Plans & Studies**  
Phase I Letter of Findings (April 5, 2006)

**Cost Change**  
Not applicable

**STATUS** Under Construction (WSSC Contract Nos. DA4159A05 , DA4159B05 , DA4159Z05).

**OTHER**

The project scope has remained the same. This project will be completed in two phases. The first phase, DA4159A05, is under construction and 50% complete. The second phase, DA4159B05, is in preliminary design and the expenditures shown in Block B may change based upon site specific conditions and design constraints. Estimated completion schedule is developer dependent. No WSSC rate supported debt will be used for this project.

**COORDINATION**

Washington Metropolitan Area Transit Authority, Montgomery County Government, City of Rockville and Local Community Civic Associations.

**NOTE** This project supports 100% Growth.

**E. Annual Operating Budget Impact (000's)**

			FY of Impact
Program Costs	Staff .....	....	
	Other .....	....	
Facility Costs	Maintenance .....	16 .....	16
	Debt Service .....	16 .....	16
<b>Total Costs</b> .....		<b>32</b> .....	<b>15</b>
Impact on Water or Sewer Rate.....		....	

**F. Approval and Expenditure Data (000's)**

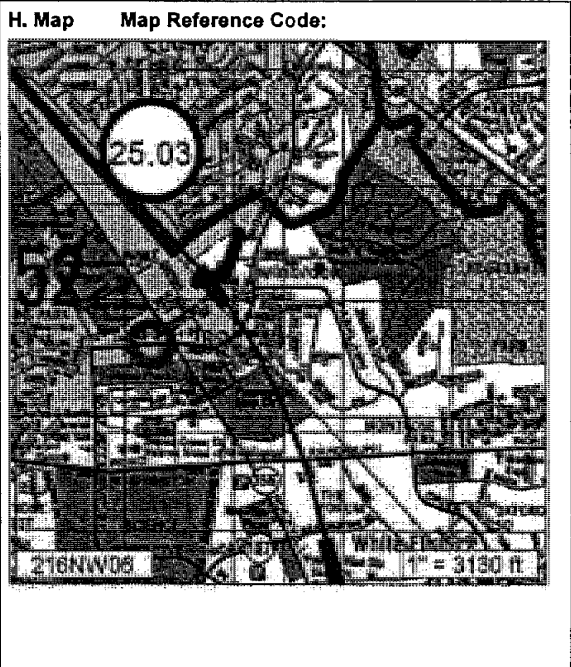
Date First in Capital Program	FY 08
Date First Approved	FY 08
Initial Cost Estimate	677
Cost Estimate Last FY	726
Present Cost Estimate	745
Approved Request, Last FY	126
Total Expenditures & Encumbrances	335
Approval Request FY 11	127
Supplemental Approval Request Current FY (10)	

**G. Status Information**

Land Status: Not applicable

% Project Completion: C-30%

Est. Completion Date: Developer Dependent



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