

**A. Identification and Coding Information**

1. Project Number	Agency Number	Update Code
083803	S-84.65	Change

2. Date: October 1, 2009

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

Revised:

3. Project Name: Tapestry Wastewater Pumping Station

5. Agency: **WSSC**

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

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

Cost Elements	(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
Planning, Design & Supervision	106	7	33	66	33	33					
Land											
Site Improvements & Utilities											
Construction	423		217	206	103	103					
Other	78		38	40	20	20					
<b>Total</b>	<b>607</b>	<b>7</b>	<b>288</b>	<b>312</b>	<b>156</b>	<b>156</b>					

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

Contribution/Other	607	7	288	312	156	156					
--------------------	-----	---	-----	-----	-----	-----	--	--	--	--	--

**D. Description & Justification**

**DESCRIPTION**

This project provides for the planning, design, and construction of a 0.34 MGD wastewater pumping station to serve the Tapestry Subdivision.

**Service Area** Seneca Creek Drainage Basin      **Capacity** 0.34 MGD      **Population** 590

**JUSTIFICATION**

**Plans & Studies**

Tapestry Subdivision Hydraulic Planning Analysis (March, 2006)

**Cost Change**

Not applicable

**STATUS** Planning (WSSC Contract No. DA3993Z04, ).

**OTHER**

The project scope has remained the same. Expenditures shown in Block B are planning level estimates only, 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-84.66, Tapestry WWPS Force Main.

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

**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.....		....

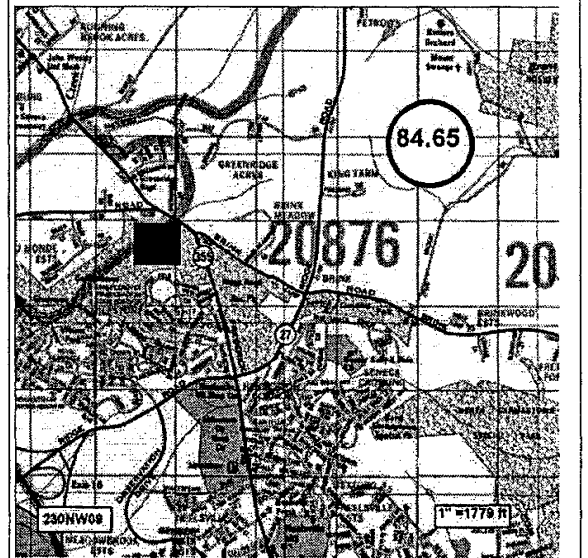
**F. Approval and Expenditure Data (000's)**

Date First in Capital Program	FY 08
Date First Approved	FY 08
Initial Cost Estimate	552
Cost Estimate Last FY	573
Present Cost Estimate	607
Approved Request, Last FY	144
Total Expenditures & Encumbrances	7
Approval Request FY 11	156
Supplemental Approval Request Current FY (10)	

**G. Status Information**

Land Status: Not applicable  
 % Project Completion: P-100%  
 Est. Completion Date: Developer Dependent

**H. Map Map Reference Code:**



22-30