

A. Identification and Coding Information

1. Project Number	Agency Number	Update Code
113801	S-61.01	Add

2. Date: October 1, 2009

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

Revised:

5. Agency: **WSSC**

3. Project Name: Reddy Branch WWPS Augmentation

4. Program: Sanitation 6. Planning Area: Olney & Vicinity P.A. 23

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	150			150	150						
Land											
Site Improvements & Utilities											
Construction											
Other	22			22	22						
Total	172			172	172						

C. Funding Schedule (000's)

SDC	(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
	172			172	172						

D. Description & Justification

DESCRIPTION

This project provides for the planning and initial design of improvements to the Reddy Branch Wastewater Pumping Station. The capacity of the station is currently being evaluated as part of the Wastewater Pumping Station Capacity Evaluation. Any capacity expansion and/or other improvements are expected to occur within the existing footprint of the pumping station.

Service Area Rock Creek Drainage Basin

Capacity To be determined.

JUSTIFICATION

Plans & Studies

Wastewater Pumping Station Capacity Evaluation, Sewer Basin Planning BOA (Contract No. PM0007A07); Rock Creek Basin Model Development, Calibration, and Application Report, WSSC Dynamic Hydraulic Sewer System Model Study (Contract No. CM4269A05)

Specific Data

The Production Team has recently identified reliability issues with the existing pumps in the Reddy Branch Wastewater Pumping Station.

Cost Change

Not applicable.

STATUS Facility Planning (WSSC Contract No. CM5059A09,).

OTHER

The project scope was developed for the FY 2011 CIP and has a total project cost for planning of \$172,000. Expenditures shown in Block B above provide for planning and preliminary design costs for the Improvements identified and are expected to increase as the project moves into design and construction costs are added in future CIP's.

COORDINATION

Montgomery County Government, U.S. Environmental Protection Agency, Region III and WSSC Project S-170.07, Wastewater Pumping Station Capacity Evaluation.

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	<input type="text" value="FY 11"/>
Date First Approved	<input type="text" value="FY 11"/>
Initial Cost Estimate	<input type="text" value="172"/>
Cost Estimate Last FY	<input type="text"/>
Present Cost Estimate	<input type="text" value="172"/>
Approved Request, Last FY	<input type="text"/>
Total Expenditures & Encumbrances	<input type="text"/>
Approval Request FY 11	<input type="text" value="172"/>
Supplemental Approval Request Current FY (10)	<input type="text"/>

G. Status Information

Land Status: Public/Agency owned land
 % Project Completion: P-10%
 Est. Completion Date: Undetermined

H. Map Map Reference Code:

MAP NOT APPLICABLE