

A. Identification and Coding Information

1. Project Number	Agency Number	Update Code
013802	W-46.18	Change

2. Date: October 1, 2011

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

Revised:

3. Project Name: Newcut Road Water Main, Part 2

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 '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	223	188	15	20	10	10					
Land											
Site Improvements & Utilities											
Construction	796	118	103	575	212	363					
Other	107		18	89	33	56					
Total	1,126	306	136	684	255	429					

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
	1,126	306	136	684	255	429					

D. Description & Justification**DESCRIPTION**

This project provides for the planning, design, and construction of 5,700 feet of 16-inch diameter water main along Newcut Road between Route 355 and Skylark Road.

Service Area Cedar Heights Pressure Zone HG835

JUSTIFICATION**Plans & Studies**

Clarksburg Master Plan, Stage 3; M-NCP&PC Round 5 population projections; General Plan.

Specific Data

This main is proposed to serve areas designated as "Stage 3" in the Clarksburg Master Plan & Hyattstown Special Study Area, approved and adopted in June 1994.

Cost Change

Cost increase is due to the developer splitting the work under multiple contracts and inflation.

STATUS Under Construction (WSSC Contract Nos. DA3263Q02, DA4321Z06, DA4446A06, DA3263S02, DA4321S06, DA4321M06, DA4321W06).

OTHER

The project scope has remained the same. Expenditures and schedule projections shown in Block B are based upon information provided by the developer. Design and construction will be performed by the developer under a System Extension Permit. The estimated completion schedule is developer dependent. No WSSC rate supported debt will be used for this project.

COORDINATION

Montgomery County Department of Public Works and Transportation, Montgomery County Government and Maryland-National Capital Park & Planning Commission.

NOTE This project supports 100% Growth.

E. Annual Operating Budget Impact (000's)

FY of Impact

Program Costs	Staff	Other		
Facility Costs	Maintenance	98	15	
	Debt Service			
Total Costs		98	15	
Impact on Water or Sewer Rate				

F. Approval and Expenditure Data (000's)

Date First in Capital Program	FY 01
Date First Approved	FY 01
Initial Cost Estimate	800
Cost Estimate Last FY	974
Present Cost Estimate	1,126
Approved Request, Last FY	243
Total Expenditures & Encumbrances	306
Approval Request FY 13	255
Supplemental Approval Request Current FY (12)	

G. Status Information

Land Status:	No land or R/W required
% Project Completion:	C-10%
Est. Completion Date:	Developer Dependent

H. Map Map Reference Code: