

A. Identification and Coding Information

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

2. Date: October 1, 2011

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

Revised:

3. Project Name: Twinbrook Commons Sewer

5. Agency: **WSSC**

4. Program: **Sanitation** 6. Planning Area: North Bethesda P.A. 30

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	403	380	9	14	5	5	2	2			
Land											
Site Improvements & Utilities											
Construction	498	186	39	273	90	80	80	23			
Other	50		7	43	15	12	11	5			
Total	951	566	55	330	110	97	93	30			

C. Funding Schedule (000's)

Contribution/Other	951	566	55	330	110	97	93	30			
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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

The cost increase is based upon revised information provided by the developer.

STATUS Preliminary Design (WSSC Contract Nos. DA4159B05 , DA4159Z05 , DA4159A05).

OTHER

The project scope has remained the same. This project will be completed in two phases. The first phase, Contract No. DA4159A05, was built and released for service in January 2010. The second phase, Contract No. DA4159B05, is in the preliminary design stage. The expenditures and schedule projections shown in Block B may change based upon site-specific conditions and design constraints for the second phase. Design and construction will be performed by the developer under a System Extension Permit. Estimated completion date 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)

Program Costs	Staff		
	Other		
Facility Costs	Maintenance	22	17	
	Debt Service	54	17	
Total Costs		76	17	
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	766
Present Cost Estimate	951
Approved Request, Last FY	117
Total Expenditures & Encumbrances	566
Approval Request FY 13	110
Supplemental Approval Request Current FY (12)	

G. Status Information

Land Status: Not applicable
 % Project Completion: D-20%
 Est. Completion Date: Developer Dependent

H. Map Map Reference Code:

