

A. Identification and Coding Information

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

2. Date: October 1, 2011

3. Project Name: Tapestry Wastewater Pumping Station

4. Program: Sanitation

5. Agency: WSSC

6. Planning Area: Clarksburg & Vicinity P.A. 13

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

Revised: []

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	112	7	35	70	35	35					
Land											
Site Improvements & Utilities											
Construction	448		224	224	112	112					
Other	84		40	44	22	22					
Total	644	7	299	338	169	169					

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
	644	7	299	338	169	169					

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
 Costs were increased for inflation.

STATUS Planning (WSSC Contract No. DA3993Z04,).

OTHER
 The project scope has remained the same. The expenditures and schedule projections shown in Block B are planning level estimates 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)

Program Costs	Staff	FY of Impact
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	[]	625
Present Cost Estimate	[]	644
Approved Request, Last FY	[]	164
Total Expenditures & Encumbrances	[]	7
Approval Request FY 13	[]	169
Supplemental Approval Request Current FY (12)	[]	

G. Status Information

Land Status: Site provided by applicant

% Project Completion: P-100%

Est. Completion Date: Developer Dependent

