

A. Identification and Coding Information

1. Project Number: 103800 | Agency Number: S-38.01 | Update Code: Change

2. Date: October 1, 2011 | Revised: _____

3. Project Name: Preserve at Rock Creek Wastewater Pumping Station

4. Program: Sanitation | 5. Agency: WSSC

6. Planning Area: Upper Rock Creek P.A. 22

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

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 | 107 | | 53 | 54 | 54 | | | | | | |
| Land | | | | | | | | | | | |
| Site Improvements & Utilities | | | | | | | | | | | |
| Construction | 901 | | 527 | 374 | 374 | | | | | | |
| Other | 151 | | 87 | 64 | 64 | | | | | | |
| Total | 1,159 | | 667 | 492 | 492 | | | | | | |

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 |
|--------------------|-----------|-----------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| | 1,159 | | 667 | 492 | 492 | | | | | | |

D. Description & Justification

DESCRIPTION
 This project provides for the planning, design, and construction of a 0.07 MGD wastewater pumping station to serve The Preserve at Rock Creek Subdivision.

22 Service Area Rock Creek Drainage Basin **Capacity** 0.07 MGD **Population** 200

JUSTIFICATION

23 Plans & Studies
 M-NCP&PC Upper Rock Creek Master Plan (April 2004); The Hydraulic Planning Analysis for the Preserve at Rock Creek Subdivision (January 2009).

Specific Data
 Montgomery County required this project and the accompanying force main to avoid gravity sewer construction through an environmentally sensitive area on the project site.

Cost Change
 Costs were increased for inflation.

STATUS Preliminary Design (WSSC Contract No. CP4770A08,).

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 and WSSC Project S-38.02, Preserve at Rock Creek 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 10 |
| Date First Approved | FY 10 |
| Initial Cost Estimate | 1,124 |
| Cost Estimate Last FY | 1,126 |
| Present Cost Estimate | 1,159 |
| Approved Request, Last FY | 477 |
| Total Expenditures & Encumbrances | |
| Approval Request FY 13 | 492 |
| Supplemental Approval Request Current FY (12) | |

G. Status Information

Land Status: _____ Site provided by applicant _____

% Project Completion: D-0%

Est. Completion Date: Developer Dependent

