

A. Identification and Coding Information

1. Project Number	Agency Number	Update Code
103801	S-38.02	Change

2. Date: October 1, 2011

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

Revised:

3. Project Name: Preserve at Rock Creek WWPS Force Main

5. Agency: **WSSC**

4. Program: **Sanitation** 6. Planning Area: Upper Rock Creek P.A. 22

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	38	16	11	11	5	6					
Land											
Site Improvements & Utilities											
Construction	284			284	144	140					
Other	48		4	44	22	22					
Total	370	16	15	339	171	168					

C. Funding Schedule (000's)

Contribution/Other	370	16	15	339	171	168					
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D. Description & Justification

DESCRIPTION

This project provides for the planning, design, and construction of 2,600 feet of 4-inch diameter force main to serve The Preserve at Rock Creek Subdivision.

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

JUSTIFICATION

Plans & Studies

M-NCP&PC Upper Rock Creek Area 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 wastewater pumping station 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. DA4770Z08,).

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 support debt will be used for this project.

COORDINATION

Maryland State Highway Administration, Montgomery County Government and WSSC Project S-38.01, Preserve at Rock Creek Wastewater Pumping Station.

NOTE This project supports 100% Growth.

E. Annual Operating Budget Impact (000's)

			FY of Impact
Program Costs	Staff	
	Other	
Facility Costs	Maintenance	45	15
	Debt Service	
Total Costs		45	15
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	339
Cost Estimate Last FY	358
Present Cost Estimate	370
Approved Request, Last FY	167
Total Expenditures & Encumbrances	16
Approval Request FY 13	171
Supplemental Approval Request Current FY (12)	

G. Status Information

Land Status: Not determined
 % Project Completion: D-0%
 Est. Completion Date: Developer Dependent

H. Map Map Reference Code:

