

**A. Identification and Coding Information**

2. Date: October 1, 2011      7. Pre PDF Pg.No.:      8. Req. Adeq. Pub. Fac.

1. Project Number	Agency Number	Update Code
123800	S-82.21	Change

Revised: \_\_\_\_\_

3. Project Name: Montgomery College Germantown Campus Sewer      5. Agency: **WSSC**

4. Program: **Sanitation**      6. Planning Area: Germantown & Vicinity P.A. 19

**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	268	178	45	45	45						
Land											
Site Improvements & Utilities											
Construction	404		202	202	202						
Other	74		37	37	37						
<b>Total</b>	<b>746</b>	<b>178</b>	<b>284</b>	<b>284</b>	<b>284</b>						

**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
	746	178	284	284	284						

**D. Description & Justification**

**DESCRIPTION**

This project provides for the planning, design, and construction of 2,400 feet of 15-inch and 18-inch diameter sewer main to serve the Montgomery College Germantown Campus.

**Service Area** Seneca Creek Drainage Basin      **Capacity** 1.7 to 2.8 MGD

**JUSTIFICATION**

**Plans & Studies**

Montgomery College Germantown Campus Hydraulic Planning Analysis (February 2010).

**Cost Change**

Costs were increased for inflation.

**STATUS** Planning (WSSC Contract No. DA5096Z10, )

**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.

**NOTE** This project supports 100% Growth.

**E. Annual Operating Budget Impact (000's)**      FY of Impact

Program Costs	Staff .....	.....		
	Other .....	.....		
Facility Costs	Maintenance .....	41	.....	14
	Debt Service .....	.....	.....	.....
<b>Total Costs</b> .....		<b>41</b>	.....	<b>14</b>
Impact on Water or Sewer Rate.....			.....	

**F. Approval and Expenditure Data (000's)**

Date First in Capital Program	_____	FY 12
Date First Approved	_____	FY 12
Initial Cost Estimate	_____	750
Cost Estimate Last FY	_____	750
Present Cost Estimate	_____	746
Approved Request, Last FY	_____	612
Total Expenditures & Encumbrances	_____	178
Approval Request FY 13	_____	284
Supplemental Approval Request Current FY (12)	_____	

**G. Status Information**

Land Status: Land & R/W to be acquired

% Project Completion: P-100%

Est. Completion Date: Developer Dependent

