



Clarksburg Area Stage 3 Water Main, Part 4 (P113800)

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|---------------|-------------------------|----------------------|----------------|
| Category | WSSC | Date Last Modified | 08/02/18 |
| SubCategory | Water Montgomery County | Administering Agency | W.S.S.C. |
| Planning Area | Clarksburg and Vicinity | Status | Planning Stage |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY18 | Est FY19 | Total 6 Years | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Beyond 6 Years |
|----------------------------------|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
| Planning, Design and Supervision | 458 | 239 | 157 | 62 | 32 | 30 | - | - | - | - | - |
| Construction | 3,480 | 2,700 | 235 | 545 | 204 | 341 | - | - | - | - | - |
| Other | 150 | - | 59 | 91 | 35 | 56 | - | - | - | - | - |
| TOTAL EXPENDITURES | 4,088 | 2,939 | 451 | 698 | 271 | 427 | - | - | - | - | - |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY18 | Est FY19 | Total 6 Years | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Beyond 6 Years |
|---------------------------|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
| Contributions (WSSC Only) | 4,088 | 2,939 | 451 | 698 | 271 | 427 | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 4,088 | 2,939 | 451 | 698 | 271 | 427 | - | - | - | - | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|--------|--------------------------|-------|
| Appropriation FY 20 Request | 271 | Year First Appropriation | FY11 |
| Cumulative Appropriation | 10,110 | Last FY's Cost Estimate | 3,969 |
| Expenditure / Encumbrances | - | | |
| Unencumbered Balance | 10,110 | | |

PROJECT DESCRIPTION

Design and construction of this project will be performed in two parts: 4,000 feet of 24-inch diameter water main along Brink Road and Route 355 and 1,500 feet of 24-inch diameter water main along West Old Baltimore Road; and 2,400 feet of 24-inch diameter water main along West Old Baltimore Road.

PROJECT JUSTIFICATION

General plan and M-NCPP&PC Round 6 growth forecasts. This water main is planned to serve the area designated as Stage 3 in the Clarksburg Master Plan and Hyattstown Special Study Area, approved and adopted in June 1994.

OTHER

The project scope was developed for the FY2011 CIP and has a total cost of \$1,954. This project was previously part of WSSC

Project W-46.14. Expenditures shown in Block B are planned level estimates only and may change depending on site-specific conditions and design constraints. Land costs are included in WSSC Project W-200.00.

COORDINATION

Montgomery County Government, Maryland-National Capital Park & Planning Commission and WSSC Projects W-46.14, Clarksburg Area Stage 3 Water Main, Parts 1,2 & 3 and W-46.15, Clarksburg Elevated Water Storage Facility.