

Viva White Oak Water Main

| A. Identification and Coding Information | | | PDF Date | October 1, 2022 | Pressure Zones | Montgomery Main 495A |
|--|----------------|-------------|--------------|-----------------|-----------------|--|
| Agency Number | Project Number | Update Code | Date Revised | | Drainage Basins | |
| W - 000113.21 | 382202 | Change | | | Planning Areas | Colesville-White Oak & Vicinity PA 33; Fairland (MC) PA 34 |

B. Expenditure Schedule (000's)

| Cost Elements | Total | Thru FY'22 | Estimate FY'23 | Total 6 Years | Year 1 FY'24 | Year 2 FY'25 | Year 3 FY'26 | Year 4 FY'27 | Year 5 FY'28 | Year 6 FY'29 | Beyond 6 Years |
|--------------------------------|-------|------------|----------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Planning, Design & Supervision | 392 | | | 392 | 157 | 98 | 59 | 39 | 20 | 19 | |
| Land | | | | | | | | | | | |
| Construction | 1,312 | | | 1,312 | 525 | 328 | 197 | 131 | 66 | 65 | |
| Other | 256 | | | 256 | 102 | 64 | 38 | 26 | 13 | 13 | |
| Total | 1,960 | | | 1,960 | 784 | 490 | 294 | 196 | 99 | 97 | |

C. Funding Schedule (000's)

| | | | | | | | | | | | |
|---------------------|-------|--|--|-------|-----|-----|-----|-----|----|----|--|
| Contributions/Other | 1,960 | | | 1,960 | 784 | 490 | 294 | 196 | 99 | 97 | |
|---------------------|-------|--|--|-------|-----|-----|-----|-----|----|----|--|

D. Description & Justification

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|--|
| DESCRIPTION This project provides for the planning, design, and construction of 8,900 feet of 16-inch diameter water main to serve Viva White Oak and vicinity. |
| BENEFIT Economic Development: This growth project supports the economic development goals of the Counties |
| JUSTIFICATION Viva White Oak Hydraulic Planning Analysis (July 2019). |
| COST CHANGE Not applicable. |
| OTHER The project scope has remained the same. The schedule and expenditure projections shown in Block B above are based upon information provided by the developer. The estimated completion date is developer dependent. No WSSC Water rate supported debt will be used for this project. |
| COORDINATION Coordinating Agencies: Maryland Department of the Environment; Maryland-National Capital Park & Planning Commission; Montgomery County Department of Public Works and Transportation; Montgomery County Government Coordinating Projects: S - 000118.09 - Viva White Oak Sewer Main; S - 000118.10 - Viva White Oak Sewer Augmentation; W - 000113.20 - White Oak Water Mains Augmentation |

| E. Annual Operating Budget Impact (000's) | | FY of Impact |
|---|-------|--------------|
| Staff & Other | | |
| Maintenance | \$266 | |
| Debt Service | | |
| Total Cost | \$266 | |
| Impact on Water and Sewer Rate | | |

| F. Approval and Expenditure Data (000's) | |
|--|-------|
| Date First in Program | FY'22 |
| Date First Approved | FY'22 |
| Initial Cost Estimate | 1,780 |
| Cost Estimate Last FY | 1,849 |
| Present Cost Estimate | 1,960 |
| Approved Request Last FY | 741 |
| Total Expense & Encumbrances | |
| Approval Request Year 1 | 784 |

| G. Status Information | |
|---------------------------|---------------------|
| Land Status | Not Applicable |
| Project Phase | Planning |
| Percent Complete | 20 % |
| Estimated Completion Date | Developer Dependent |

| | |
|--------------------------|--------|
| Growth | 100% |
| System Improvement | |
| Environmental Regulation | |
| Population Served | 53,300 |
| Capacity | |

