

26-49

A. Identification and Coding Information

1. Project Number	Agency Number	Update Code
013802	W-46.18	Change

2. Date: October 1, 2007
 3. Project Name: Newcut Road Water Main, Part 2
 4. Program: Sanitation
 5. Agency: WSSC
 6. Planning Area: Clarksburg & Vicinity P.A. 13

E. Annual Operating Budget Impact (000's)

Program Costs	Staff	.....	....
	Other	.....	....
Facility Costs	Maintenance	.....	64	11
	Debt Service	.....	....
Total Costs			64	11
Impact on Water or Sewer Rate			....

B. Expenditure Schedule (000's)

Cost Elements	(8) Total	(9) Thru FY '07	(10) Estimate FY '08	(11) Total 6 Years	(12) Year 1 FY '09	(13) Year 2 FY '10	(14) Year 3 FY '11	(15) Year 4 FY '12	(16) Year 5 FY '13	(17) Year 6 FY '14	(18) Beyond 6 Years
Planning, Design & Supervision	92	72	10	10	5	5					
Land											
Site Improvements & Utilities											
Construction	613		90	523	200	323					
Other	95		15	80	31	49					
Total	800	72	115	613	236	377					

C. Funding Schedule (000's)

Contribution/Other	800	72	115	613	236	377					
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D. Description & Justification

DESCRIPTION
 This project provides for the planning, design and construction of 5,700 feet of 16-inch diameter water main along Newcut Road between Route 355 and Skylark Road.

Service Area Cedar Heights Pressure Zone HG835

JUSTIFICATION

Plans & Studies
 Clarksburg Master Plan, Stage 3; M-NCP&PC Round 5 population projections; General Plan.

Specific Data
 This main is proposed to serve areas designated as "Stage 3" in the Clarksburg Master Plan & Hyattstown Special Study Area, approved and adopted June, 1994.

Cost Change
 Not Applicable.

STATUS Preliminary Design (WSSC Contract Nos. DA3263Q02 , DA3263S02 , DA4321Z06 , DA4446A06).

OTHER
 The project scope has remained the same. Expenditures shown in Block B are planning-level estimates only and may change depending on site-specific conditions and design constraints. Design and construction will be performed by the developer under a System Extension Permit. The estimated completion schedule is developer dependent. No WSSC rate supported debt will be used for this project.

COORDINATION
 Montgomery County Department of Public Works and Transportation, Montgomery County Government and Maryland-National Capital Park & Planning Commission.

NOTE This project supports 100% Growth.

F. Approval and Expenditure Data (000's)

Date First in Capital Program	FY 01
Date First Approved	FY 01
Initial Cost Estimate	800
Cost Estimate Last FY	769
Present Cost Estimate	800
Approved Request, Last FY	160
Total Expenditures & Encumbrances	72
Approval Request FY 09	236
Supplemental Approval Request Current FY (08)	

G. Status Information

Land Status: No land or R/W required
 % Project Completion: D-50%
 Est. Completion Date: Developer Dependent

