

A. Identification and Coding Information

1. Project Number	Agency Number	Update Code
083801	S-25.03	Change

2. Date: October 1, 2007

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

Revised:

5. Agency: **WSSC**

3. Project Name: Twinbrook Commons Sewer

4. Program: **Sanitation** 6. Planning Area: North Bethesda P.A. 30

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	102	46	20	36	10	10	6	5	5		
Land											
Site Improvements & Utilities											
Construction	517		12	505	100	100	140	140	25		
Other	85		5	80	16	16	22	22	4		
Total	704	46	37	621	126	126	168	167	34		

C. Funding Schedule (000's)

Contribution/Other	704	46	37	621	126	126	168	167	34		
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D. Description & Justification

DESCRIPTION

This project provides for the planning, design and construction of 1,300 feet of 21-inch and 24-inch diameter sewer main to provide service to Twinbrook Commons.

Service Area Rock Creek Drainage Basin

Capacity 3.26 to 4.33 MGD

JUSTIFICATION

Plans & Studies

Phase I Letter of Findings (April 5, 2006)

STATUS Preliminary Design (WSSC Contract Nos. DA4159A05 , DA4159B05 , DA4159Z05).

OTHER

The project scope has remained the same. Expenditures shown in Block B are planning level estimates and may change based upon site specific conditions and design constraints. Estimated completion schedule is developer dependent. No WSSC rate supported debt will be used for this project.

COORDINATION

Washington Metropolitan Area Transit Authority, Montgomery County Government, City of Rockville and Local Community Civic Associations.

NOTE This project supports 100% Growth.

E. Annual Operating Budget Impact (000's)

Program Costs	Staff	Other	Maintenance	Debt Service	FY of Impact
Staff
Other
Maintenance	15	14
Debt Service
Total Costs	15	14
Impact on Water or Sewer Rate

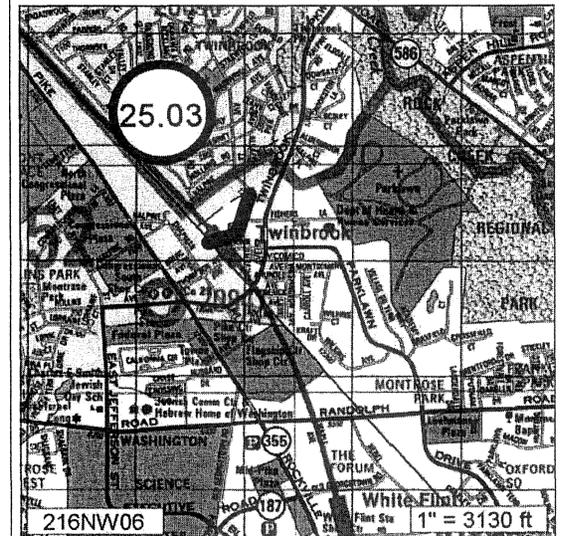
F. Approval and Expenditure Data (000's)

Date First in Capital Program	FY 08
Date First Approved	FY 08
Initial Cost Estimate	677
Cost Estimate Last FY	677
Present Cost Estimate	704
Approved Request, Last FY	215
Total Expenditures & Encumbrances	46
Approval Request FY 09	126
Supplemental Approval Request Current FY (08)	

G. Status Information

Land Status: Not applicable
 % Project Completion: D-10%
 Est. Completion Date: Developer Dependent

H. Map Map Reference Code:



26-27