

A. Identification and Coding Information

1. Project Number	Agency Number	Update Code
083803	S-84.65	Change

2. Date: October 1, 2007

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

Revised:

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3. Project Name: Tapestry Wastewater Pumping Station

5. Agency: **WSSC**

4. Program: **Sanitation** 6. Planning Area: Clarksburg & Vicinity P.A. 13

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	89	7	32	50	25	25					
Land											
Site Improvements & Utilities											
Construction	410		210	200	100	100					
Other	74		36	38	19	19					
Total	573	7	278	288	144	144					

C. Funding Schedule (000's)

Contribution/Other	573	7	278	288	144	144					
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D. Description & Justification

DESCRIPTION

This project provides for the planning, design, and construction of a 0.34 MGD wastewater pumping station to serve the Tapestry Subdivision.

Service Area Seneca Creek Drainage Basin **Capacity** 0.34 MGD **Population** 590

JUSTIFICATION

Plans & Studies

Tapestry Subdivision Hydraulic Planning Analysis (March, 2006)

STATUS Planning (WSSC Contract No. DA3993Z04,).

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. No WSSC rate-supported debt will be used for this project. Estimated completion date is developer dependent.

COORDINATION

Montgomery County Government, Local Community Civic Associations and WSSC Project S-84.66, Tapestry WWPS Force Main.

NOTE This project supports 100% Growth.

E. Annual Operating Budget Impact (000's)

FY of Impact

Program Costs	Staff
	Other
Facility Costs	Maintenance
	Debt Service
Total Costs.....	
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	552
Cost Estimate Last FY	552
Present Cost Estimate	573
Approved Request, Last FY	291
Total Expenditures & Encumbrances	7
Approval Request FY 09	144
Supplemental Approval Request Current FY (08)	

G. Status Information

Land Status: Not applicable
 % Project Completion: P-100%
 Est. Completion Date: Developer Dependent

H. Map Map Reference Code:

