

**A. Identification and Coding Information**

2. Date: October 1, 2007      7. Pre PDF Pg.No.:      8. Req. Adeq. Pub. Fac.

1. Project Number	Agency Number	Update Code
083804	S-84.66	Change

Revised: \_\_\_\_\_

3. Project Name: Tapestry WWPS Force Main      5. Agency: **WSSC**

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

**E. Annual Operating Budget Impact (000's)**      FY of Impact

Program Costs	Staff .....	....	
	Other .....	....	
Facility Costs	Maintenance .....	24	11
	Debt Service .....	....	
Total Costs.....		24	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	20	8	5	7	4	3					
Land											
Site Improvements & Utilities											
Construction	79		30	49	35	14					
Other	14		5	9	6	3					
<b>Total</b>	<b>113</b>	<b>8</b>	<b>40</b>	<b>65</b>	<b>45</b>	<b>20</b>					

**C. Funding Schedule (000's)**

Contribution/Other	113	8	40	65	45	20					
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**D. Description & Justification**

**DESCRIPTION**  
This project provides for the planning, design, and construction of 2,150 feet of 4-inch diameter force main to serve the Tapestry subdivision.

**Service Area** Seneca Creek Drainage Basin      **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-84.65, Tapestry Wastewater Pumping Station.

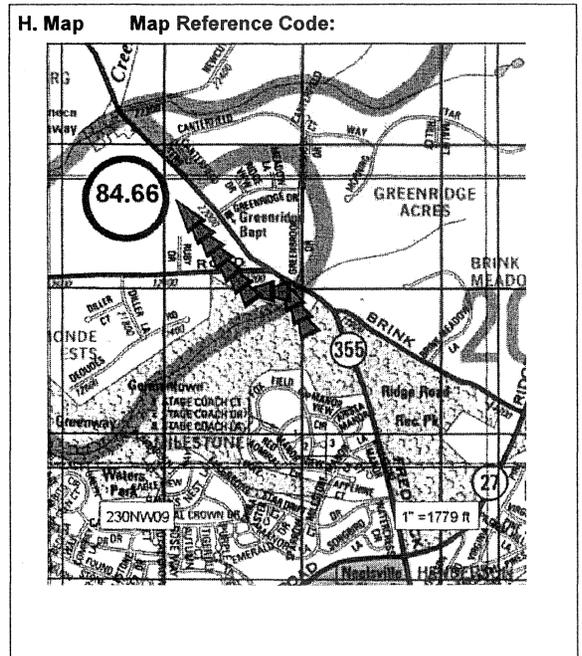
**NOTE** This project supports 100% Growth.

**F. Approval and Expenditure Data (000's)**

Date First in Capital Program	FY 08
Date First Approved	FY 08
Initial Cost Estimate	110
Cost Estimate Last FY	110
Present Cost Estimate	113
Approved Request, Last FY	85
Total Expenditures & Encumbrances	8
Approval Request FY 09	45
Supplemental Approval Request Current FY (08)	

**G. Status Information**

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



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