3. Expenditure Schedule (000's)							
I. Program:	Sanitation 6.	Planning Area:	Clarksbur	g & Vicinity P.A. 13			
B. Project Name: Tapestry Wastewater Pumping Station					5.Agency:	VSSC	
83803	S-84.65	Change	Revised:				
. Project Number	Agency Number	Update Code					
A. Identification and Coding Information			2. Date:	October 1, 2013	7. Pre PDF Pg.No	o.: 8. Req. Adeq. Pub. Fac.	

B. Expenditure Schedule (000's)											
	(8)	(9) Thru	(10) Estimate	(11) Total	(12) Year 1	(13) Year 2	(14) Year 3	(15) Year 4	(16) Year 5	(17) Year 6	(18) Beyond
Cost Elements	Total	FY '13	FY '14	6 Years	FY '15	FY '16	FY '17	FY '18	FY '19	FY '20	6 Years
Planning, Design & Supervision	114	7	42	65	33	32					
Land											
Site Improvements & Utilities											
Construction	481		159	322	161	161					
Other	88		30	58	29	29					
Total	683	7	231	445	223	222					
C. Funding Schedule (000's)											
Contribution/Other	683	7	231	445	223	222					

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 Amended Hydraulic Planning Analysis and Letter of Findings #1 (November, 2006).

Cost Change

Costs were increased for inflation.

STATUS Planning (WSSC Contract No. DA3993Z04,).

OTHER

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

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 Opera	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	663
Present Cost Estimate	683
Approved Request, Last FY	216
Total Expenditures & Encumbrances	7
Approval Request FY 15	223
Supplemental Approval Request Current FY (14)	

G. Status Information

Land Status: Site provided by applicant

% Project Completion: P-100%

Est. Completion Date: Developer Dependent

