

**A. Identification and Coding Information**

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

3. Project Name: Tapestry WWPS Force Main

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

2. Date: October 1, 2013

Revised:

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

5. Agency: **WSSC****E. Annual Operating Budget Impact (000's)**

FY of Impact

Program Costs	Staff .....	....	
	Other .....	....	
Facility Costs	Maintenance .....	38	17
	Debt Service .....	....	
Total Costs.....		38	17
Impact on Water or Sewer Rate.....		....	

**B. Expenditure Schedule (000's)**

Cost Elements	(8) Total	(9) Thru FY '13	(10) Estimate FY '14	(11) Total 6 Years	(12) Year 1 FY '15	(13) Year 2 FY '16	(14) Year 3 FY '17	(15) Year 4 FY '18	(16) Year 5 FY '19	(17) Year 6 FY '20	(18) Beyond 6 Years
Planning, Design & Supervision	26	8	5	13	8	5					
Land											
Site Improvements & Utilities											
Construction	91		34	57	32	25					
Other	17		6	11	6	5					
<b>Total</b>	<b>134</b>	<b>8</b>	<b>45</b>	<b>81</b>	<b>46</b>	<b>35</b>					

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

Contribution/Other	134	8	45	81	46	35					
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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 Amended Hydraulic Planning Analysis and Letter of Findings #1 (November, 2006).

**Cost Change**

Costs were increased for inflation.

**STATUS** Planning**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, Maryland-National Capital Park & Planning Commission (Mandatory Referral Process), 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	130
Present Cost Estimate	134
Approved Request, Last FY	45
Total Expenditures & Encumbrances	8
Approval Request FY 15	46
Supplemental Approval Request Current FY (14)	

**G. Status Information**

Land Status: Right-of-Way may be required  
 % Project Completion: P-100%  
 Est. Completion Date: Developer Dependent

**H. Map Map Reference Code:**