

**A. Identification and Coding Information**

1. Project Number	Agency Number	Update Code
103800	S-38.01	Change

3. Project Name: Preserve at Rock Creek Wastewater Pumping Station

4. Program: **Sanitation** 6. Planning Area: Upper Rock Creek P.A. 22

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 .....	....
	Debt Service .....	....
Total Costs.....		....
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	<b>296</b>	10	180	<b>106</b>	60	46					
Land											
Site Improvements & Utilities											
Construction	<b>1,415</b>		590	<b>825</b>	534	291					
Other	<b>256</b>		116	<b>140</b>	89	51					
<b>Total</b>	<b>1,967</b>	<b>10</b>	<b>886</b>	<b>1,071</b>	<b>683</b>	<b>388</b>					

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

Contribution/Other	<b>1,967</b>	10	886	<b>1,071</b>	683	388					
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**D. Description & Justification****DESCRIPTION**

This project provides for the planning, design, and construction of a 0.07 MGD wastewater pumping station to serve The Preserve at Rock Creek Subdivision.

**Service Area** Rock Creek Drainage Basin**Capacity** 0.07 MGD**Population** 200**JUSTIFICATION****Plans & Studies**

M-NCP&PC Upper Rock Creek Master Plan (April 2004); The Amended Hydraulic Planning Analysis and Letter of Findings #2 for the Preserve at Rock Creek Subdivision (August, 2012).

**Specific Data**

Montgomery County required this project and the accompanying force main to avoid gravity sewer construction through an environmentally sensitive area on the project site.

**Cost Change**

Costs were increased based on developer provided estimates.

**STATUS** Preliminary Design (WSSC Contract No. CP4770A08, ).**OTHER**

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

**COORDINATION**

Montgomery County Government and WSSC Project S-38.02, Preserve at Rock Creek WWPS Force Main.

**NOTE** This project supports 100% Growth.**F. Approval and Expenditure Data (000's)**

Date First in Capital Program	FY 10
Date First Approved	FY 10
Initial Cost Estimate	1,124
Cost Estimate Last FY	1,194
Present Cost Estimate	1,967
Approved Request, Last FY	265
Total Expenditures & Encumbrances	10
Approval Request FY 15	683
Supplemental Approval Request Current FY (14)	

**G. Status Information**

Land Status:	Site provided by applicant
% Project Completion:	D-25%
Est. Completion Date:	Developer Dependent

**H. Map Map Reference Code:**