

A. Identification and Coding Information

1. Project Number	Agency Number	Update Code
103801	S-38.02	Change

2. Date: October 1, 2013

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

Revised:

3. Project Name: Preserve at Rock Creek WWPS Force Main

5. Agency: **WSSC**4. Program: **Sanitation** 6. Planning Area: Upper Rock Creek P.A. 22**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	40	18	8	14	7	7					
Land											
Site Improvements & Utilities											
Construction	302		98	204	110	94					
Other	49		16	33	18	15					
Total	391	18	122	251	135	116					

C. Funding Schedule (000's)

Contribution/Other	391	18	122	251	135	116					
--------------------	------------	----	-----	------------	-----	-----	--	--	--	--	--

D. Description & Justification**DESCRIPTION**

This project provides for the planning, design, and construction of 2,600 feet of 3-inch diameter force main 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 Area 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 wastewater pumping station to avoid gravity sewer construction through an environmentally sensitive area on the project site.

Cost Change

Costs were increased for inflation.

STATUS Preliminary Design (WSSC Contract No. DA4770D08,).**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. No WSSC rate support debt will be used for this project.

COORDINATION

Maryland State Highway Administration, Montgomery County Government and WSSC Project S-38.01, Preserve at Rock Creek Wastewater Pumping Station.

NOTE This project supports 100% Growth.**E. Annual Operating Budget Impact (000's)**

FY of Impact

Program Costs	Staff		
	Other		
Facility Costs	Maintenance	46	17
	Debt Service		
Total Costs.....		46	17
Impact on Water or Sewer Rate.....			

F. Approval and Expenditure Data (000's)

Date First in Capital Program	<input type="text" value="FY 10"/>
Date First Approved	<input type="text" value="FY 10"/>
Initial Cost Estimate	<input type="text" value="339"/>
Cost Estimate Last FY	<input type="text" value="380"/>
Present Cost Estimate	<input type="text" value="391"/>
Approved Request, Last FY	<input type="text" value="74"/>
Total Expenditures & Encumbrances	<input type="text" value="18"/>
Approval Request FY 15	<input type="text" value="135"/>
Supplemental Approval Request Current FY (14)	<input type="text"/>

G. Status Information

Land Status:	Not determined
% Project Completion:	D-25%
Est. Completion Date:	Developer Dependent

H. Map Map Reference Code: