

**A. Identification and Coding Information**

1. Project Number	Agency Number	Update Code
113800	W-46.24	Change

2. Date: October 1, 2013

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

Revised:

3. Project Name: Clarksburg Area Stage 3 Water Main, Part 4

5. Agency: **WSSC**4. Program: **Sanitation** 6. Planning Area: Clarksburg & Vicinity P.A. 13**B. Expenditure Schedule (000's)**

	(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
Cost Elements											
Planning, Design & Supervision	<b>631</b>	109	190	<b>332</b>	230	90	12				
Land											
Site Improvements & Utilities											
Construction	<b>4,246</b>	1,200	400	<b>2,646</b>	1,606	920	120				
Other	<b>536</b>		89	<b>447</b>	275	152	20				
<b>Total</b>	<b>5,413</b>	<b>1,309</b>	<b>679</b>	<b>3,425</b>	<b>2,111</b>	<b>1,162</b>	<b>152</b>				

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

Contribution/Other	<b>5,413</b>	1,309	679	<b>3,425</b>	2,111	1,162	152				
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**D. Description & Justification****DESCRIPTION**

This project provides for the design and construction of 4,000 feet of 24-inch diameter water main along Brink Road and Route 355 and 1,500 feet of 24-inch diameter water main along West Old Baltimore Road; and 2,400 feet of 24-inch diameter water main along West Old Baltimore Road.

**Service Area** Brink Pressure Zone HG760A

**JUSTIFICATION****Plans & Studies**

General Plan and M-NCP&PC Round 6 growth forecasts.

**Specific Data**

This water main is planned to serve the area designated as "Stage 3" in the Clarksburg Master Plan and Hyattstown Special Study Area, approved and adopted in June 1994.

**Cost Change**

Costs were increased based upon the Developer's latest estimates.

**STATUS** Under Construction (WSSC Contract Nos. DA3326B02 , DA3326C02).

**OTHER**

The project scope has remained the same. Expenditure and schedule projections shown in Block B are based on information provided by the Developer. Design and construction will be performed by the developer under System Extension Permits. The 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 and WSSC Projects W-46.14, Clarksburg Area Stage 3 Water Main, Parts 1, 2 & 3 and W-46.15, Clarksburg Elevated Water Storage Facility.

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

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

FY of Impact

Program Costs	Staff .....	....		
	Other .....	....		
Facility Costs	Maintenance .....	141	....	18
	Debt Service .....	....		
Total Costs.....		141	....	18
Impact on Water or Sewer Rate.....			....	

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

Date First in Capital Program	<input type="text" value="FY 11"/>
Date First Approved	<input type="text" value="FY 97"/>
Initial Cost Estimate	<input type="text" value="1,954"/>
Cost Estimate Last FY	<input type="text" value="5,255"/>
Present Cost Estimate	<input type="text" value="5,413"/>
Approved Request, Last FY	<input type="text" value="2,493"/>
Total Expenditures & Encumbrances	<input type="text" value="1,309"/>
Approval Request FY 15	<input type="text" value="2,111"/>
Supplemental Approval Request Current FY (14)	<input type="text"/>

**G. Status Information**

Land Status:	Right-of-Way may be required
% Project Completion:	C-30%
Est. Completion Date:	Developer Dependent

**H. Map Map Reference Code:**