

A. Identification and Coding Information
 1. Project Number: W-46.14
 2. Date: October 1, 2004
 3. Project Name: Clarksburg Area Stage 3 Water Main, Part 1
 4. Program: Sanitation
 5. Agency: WSSC
 6. Planning Area: Clarksburg & Vicinity P. A. 13

B. Expenditure Schedule (000's)

Cost Elements	(8) Total	(9) Thru FY '04	(10) Estimate FY '05	(11) Total 6 Years	(12) Year 1 FY '06	(13) Year 2 FY '07	(14) Year 3 FY '08	(15) Year 4 FY '09	(16) Year 5 FY '10	(17) Year 6 FY '11	(18) Beyond 6 Years
Planning, Design & Supervision	720	1	306	413	290	123					
Land											
Site Improvements & Utilities											
Construction	2,724			2,724	1,906	818					
Other	516		46	470	329	141					
Total	3,960	1	352	3,607	2,525	1,082					

C. Funding Schedule (000's)

Contribution/Other	1	352	3,607	2,525	1,082						
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D. Description & Justification
DESCRIPTION
 This project will be built in two parts. Part A involves the design and construction of 4,000 feet of 24-inch diameter water main along Brink Road to West Old Baltimore Road, approximately 1,300 feet of 24-inch diameter water main along West Old Baltimore Road to an existing 20-inch diameter water main, and continuing with approximately 5,000 feet of 24-inch diameter water main along West Old Baltimore Road from the end of a proposed 24-inch diameter main (WSSC project W-46.20) to a point 500 feet west of I-270. Part B involves the design and construction of 9,800 feet of 24-inch diameter water main from the end point of Part A to the proposed Clarksburg elevated storage facility (W-46.15). The alignment for part B of the transmission is to be decided.
Service Area Brink Pressure Zone HG760

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 June 1994. The size, alignment, and length of the water main may change depending on final development plans for the Stage 3 area and the location for the proposed storage facility (WSSC Project W-46.15). The map will be updated when the alignment is selected.
Cost Change
 Not Applicable.

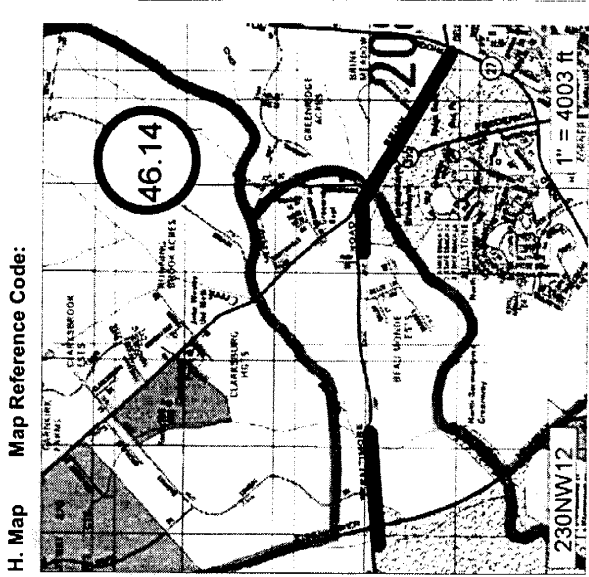
STATUS Facility Planning (WSSC Contract No. BL1441A95,).
OTHER
 The project scope has remained the same. Expenditures shown in Block B are planning level estimates only and may change depending on site specific conditions and design constraints. The estimated completion schedule is developer dependent. No WSSC rate supported debt will be used for this project. Land costs are included on WSSC Project W-200.00.

COORDINATION
 Montgomery County Government, Maryland-National Capital Park & Planning Commission and WSSC Projects W-46.15, Clarksburg Elevated Water Storage Facility, W-46.20, Clarksburg Area Stage 3 Water Main, Part 2 and W-46.21, Clarksburg Heights Water Main.
NOTE This project supports 100% Growth.

E. Annual Operating Budget Impact (000's)
 Program Costs: Staff 219
 Facility Costs: Maintenance 219
 Total Costs: 219
 Impact on Water or Sewer Rate: 08

F. Approval and Expenditure Data (000's)
 Date First in Capital Program: FY 97
 Date First Approved: FY 97
 Initial Cost Estimate: 3,376
 Cost Estimate Last FY: 3,882
 Present Cost Estimate: 3,960
 Approved Request, Last FY: 2,476
 Total Expenditures & Encumbrances: 1
 Approval Request FY 06: 2,525
 Supplemental Approval Request Current FY (05):

G. Status Information
 Land Status: Site not determined
 % Project Completion: P-75%
 Est. Completion Date: Developer Dependent



A. Identification and Coding Information
 1. Project Number: 043800, Agency Number: S-53.19, Update Code: Change
 2. Date: October 1, 2004, 7. Pre PDF Pg.No.: 8, Req. Adeq. Pub. Fac. Revised:
 3. Project Name: Lower Seneca Basin Sewer
 5. Agency: **WSSC**
 4. Program: Sanitation, 6. Planning Area: Gaithersburg & Vicinity P.A. 20

B. Expenditure Schedule (000's)

Cost Elements	(8) Total	(9) Thru FY '04	(10) Estimate FY '05	(11) Total 6 Years	(12) Year 1 FY '06	(13) Year 2 FY '07	(14) Year 3 FY '08	(15) Year 4 FY '09	(16) Year 5 FY '10	(17) Year 6 FY '11	(18) Beyond 6 Years
Planning, Design & Supervision	85		30	55	30	25					
Land											
Site Improvements & Utilities											
Construction	2,165		1,377	788	468	320					
Other	338		211	127	75	52					
Total	2,588		1,618	970	573	397					

C. Funding Schedule (000's)

WSSC Bonds	2,588	1,618	970	573	397
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D. Description & Justification
DESCRIPTION
 This project provides for the construction of 3,800 feet of 30-inch diameter gravity sewer to re-direct flows within the Seneca Basin (from Long Draught and Unnamed Branch) to the newly expanded Seneca WWTP. The project also includes abandonment and demolition of Seneca WWPS's I & II, two existing force mains and existing sewer lines.
Service Area Seneca Creek Drainage Basin **Population** 17,450

JUSTIFICATION
Plans & Studies
 ESP project S-605.06, Lower Seneca Basin Sewer Study, Contract Number 23301855-B, Lower Seneca Basin Sewer, Contract Number CT3556A03. Seneca Expansion Project 95CD1443A.
Specific Data
 This project is needed to re-direct flows generated downstream of the Seneca Diversion structure back to the Seneca WWTP, once the expansion project is completed.
Cost Change
 Not Applicable.

STATUS Final Design (WSSC Contract No. CT3556A03,).
OTHER
 The project scope has remained the same. Planning and design were funded under ESP Project #S-605.06, Lower Seneca Basin Sewer Study. Land costs are included in WSSC Project S-201.00.

COORDINATION
 Montgomery County Government, Maryland-National Capital Park & Planning Commission, Montgomery County Department of Environmental Protection, Maryland Department of the Environment, Maryland Department of Natural Resources, U.S. Army Corps of Engineers and WSSC Project S-53.18, Seneca WWTP Expansion.
NOTE This project supports 100% System Improvement.

E. Annual Operating Budget Impact (000's)

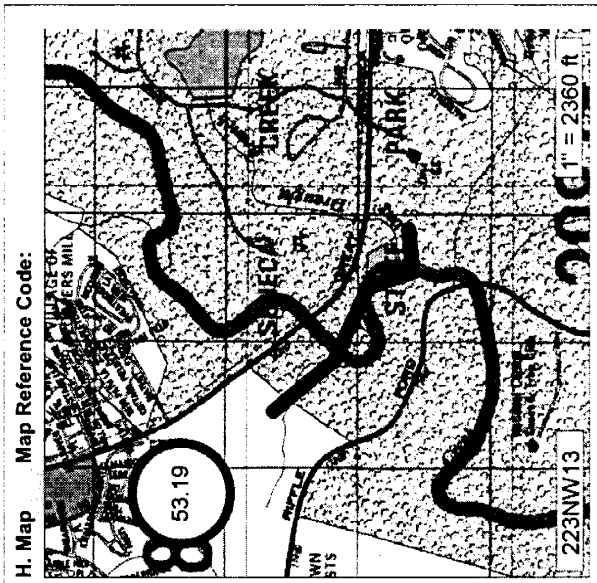
Program Costs	Staff	
	Other	
Facility Costs	Maintenance	4
	Debt Service	173
Total Costs		177

Impact on Water or Sewer Rate.....

F. Approval and Expenditure Data (000's)

Date First in Capital Program	FY 04
Date First Approved	FY 04
Initial Cost Estimate	2,061
Cost Estimate Last FY	2,588
Present Cost Estimate	2,588
Approved Request, Last FY	1,099
Total Expenditures & Encumbrances	
Approval Request FY 06	573
Supplemental Approval Request Current FY (05)	

G. Status Information
 Land Status: Site under negotiation
 % Project Completion: D-100%
 Est. Completion Date: October 2006



A. Identification and Coding Information
 1. Project Number: Agency Number Update Code
 023807 S-84.60 Change
 3. Project Name: Cabin Branch WWPS
 4. Program: Sanitation 6. Planning Area: Clarksburg & Vicinity P.A. 13
 2. Date: October 1, 2004 7. Pre PDF Pg.No.: 8. Req. Adeq. Pub. Fac.
 Revised:
 5. Agency: WSSC

B. Expenditure Schedule (000's)

	(8) Total	(9) Thru FY '04	(10) Estimate FY '05	(11) Total 6 Years	(12) Year 1 FY '06	(13) Year 2 FY '07	(14) Year 3 FY '08	(15) Year 4 FY '09	(16) Year 5 FY '10	(17) Year 6 FY '11	(18) Beyond 6 Years
Cost Elements	362	10	75	277	200	77					
Planning, Design & Supervision											
Land											
Site Improvements & Utilities											
Construction	1,141			1,141	955	186					
Other	223		11	212	173	39					
Total	1,726	10	86	1,630	1,328	302					

C. Funding Schedule (000's)

Contribution/Other	1,726	10	86	1,630	1,328	302					
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D. Description & Justification
DESCRIPTION
 This project provides for the planning, design and construction of a .9 MGD wastewater pumping station. This wastewater pumping station is projected to serve new development in Stage 3 of the Clarksburg planning area west of I-270.
Service Area Seneca Creek Drainage Basin **Capacity** .9 MGD **Population** 1,550
JUSTIFICATION

Plans & Studies
 Clarksburg Master Plan and Hyattstown Special Study Area (1994); Montgomery County Council Resolution Number 14-772; Water and Sewer Plan Service Area Map Amendments for the Clarksburg Master Plan Area (Adopted February 13, 2001).
Specific Data
 The Cabin Branch neighborhood includes Clarksburg Triangle, and other Stage 3 properties west of I-270 and east of Clarksburg Road.
Cost Change
 Not Applicable.
STATUS Facility Planning (WSSC Contract No. CP3326A02,).
OTHER
 The project scope has remained the same. Expenditures shown in Block B are preliminary estimates only. No WSSC rate supported debt will be used for this project.

COORDINATION
 Maryland-National Capital Park & Planning Commission, Montgomery County Department of Environmental Protection, Maryland Department of the Environment (Non-Tidal Wetlands Permit), Maryland Department of Natural Resources, U.S. Fish and Wildlife Service and WSSC Projects S-84.46, Clarksburg Triangle Outfall Sewer, Part 1 and S-84.61, Cabin Branch WWPS Force Main.
NOTE This project supports 100% Growth.

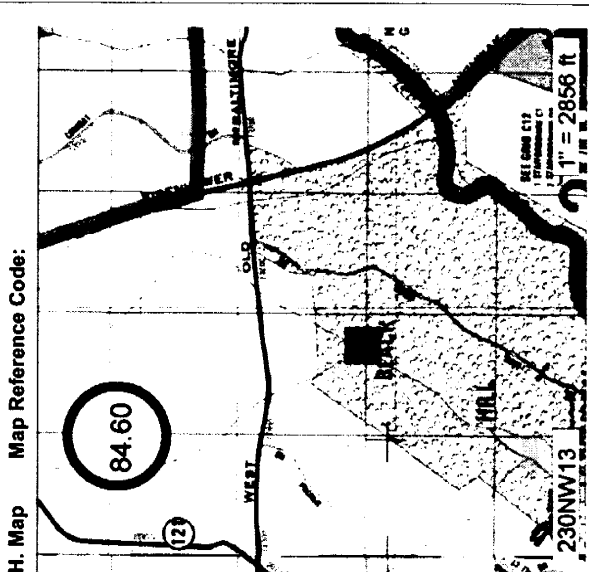
E. Annual Operating Budget Impact (000's)

Program Costs	Staff	Other	FY of Impact
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 02
Date First Approved <td>FY 02</td>	FY 02
Initial Cost Estimate <td>22</td>	22
Cost Estimate Last FY <td>1,695</td>	1,695
Present Cost Estimate <td>1,726</td>	1,726
Approved Request, Last FY <td>443</td>	443
Total Expenditures & Encumbrances <td>10</td>	10
Approval Request FY 06 <td>1,328</td>	1,328
Supplemental Approval Request Current FY (05)	

G. Status Information
 Land Status: Right-of-Way may be required
 % Project Completion: P-90%
 Est. Completion Date: Development Dependent



A. Identification and Coding Information
 1. Project Number: 023808
 Agency Number: S-84.61
 Update Code: Change
 3. Project Name: Cabin Branch WWPS Force Main
 4. Program: Sanitation
 6. Planning Area: Clarksburg & Vicinity P.A. 13

2. Date: October 1, 2004
 Revised:
 5. Agency: WSSC

7. Pre PDF Pg.No.: 8
 Req. Adeq. Pub. Fac.
 E. Annual Operating Budget Impact (000's)
 Program Costs: Staff
 Other
 Facility Costs: Maintenance 21
 Debt Service
 Total Costs 21
 Impact on Water or Sewer Rate:
 FY of Impact: 08

B. Expenditure Schedule (000's)

Cost Elements	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
	Total	Estimate FY '05	Total 6 Years	Year 1 FY '06	Year 2 FY '07	Year 3 FY '08	Year 4 FY '09	Year 5 FY '10	Year 6 FY '11	Beyond 6 Years
Planning, Design & Supervision	77	43	34	34						
Land										
Site Improvements & Utilities										
Construction	195		195							
Other	40	6	34	34						
Total	312	49	263	263						

C. Funding Schedule (000's)

	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
	Estimate FY '05	Total 6 Years	Year 1 FY '06	Year 2 FY '07	Year 3 FY '08	Year 4 FY '09	Year 5 FY '10	Year 6 FY '11	Beyond 6 Years
Contribution/Other	49	263	263						
Total	49	263	263						

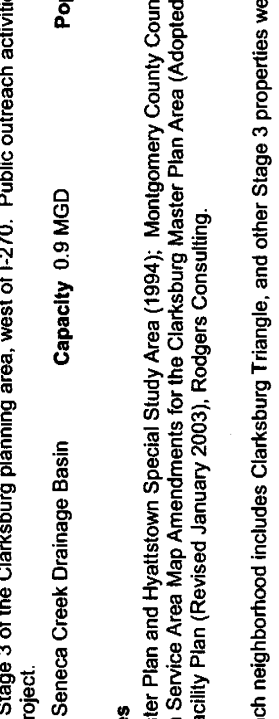
D. Description & Justification
DESCRIPTION
 This project provides for the planning, design, and construction of 1,900 feet of 10-inch diameter sewerage force main, downstream of the Cabin Branch Wastewater Pumping Station. The wastewater pumping station and force main will provide service to new development in Stage 3 of the Clarksburg planning area, west of I-270. Public outreach activities will determine the final cost and scope for this project.
Service Area Seneca Creek Drainage Basin **Capacity** 0.9 MGD **Population** 1,550

JUSTIFICATION
Plans & Studies
 Clarksburg Master Plan and Hyattstown Special Study Area (1994); Montgomery County Council Resolution Number 14-772; Water and Sewer Plan Service Area Map Amendments for the Clarksburg Master Plan Area (Adopted February 13, 2001); Clarksburg Stage 3 and 4 Area Facility Plan (Revised January 2003), Rodgers Consulting.
Specific Data
 The Cabin Branch neighborhood includes Clarksburg Triangle, and other Stage 3 properties west of I-270 and east of Clarksburg Road.
Cost Change
 Not Applicable.
STATUS Planning (WSSC Contract No. CP3326B02,)
OTHER
 The project scope has remained the same. Expenditures shown in Block B are planning level estimates only, and may change depending on pipe size decisions, site specific conditions and design constraints. No WSSC rate supported debt will be used for this project. Land costs are included in WSSC Project S-201.00.
COORDINATION
 Maryland-National Capital Park & Planning Commission, Montgomery County Department of Environmental Protection, Maryland Department of the Environment (Non-Tidal Wetlands Permit), Maryland Department of Natural Resources, U.S. Fish and Wildlife Service and WSSC Projects S-84.46, Clarksburg Triangle Outfall Sewer, Part 1 and S-84.60, Cabin Branch WWPS.
NOTE This project supports 100% Growth.

F. Approval and Expenditure Data (000's)

	FY 02	FY 02
Date First in Capital Program		
Date First Approved		
Initial Cost Estimate	22	
Cost Estimate Last FY	307	
Present Cost Estimate	312	
Approved Request, Last FY	37	
Total Expenditures & Encumbrances	2	
Approval Request FY 06		263

Supplemental Approval Request Current FY (05) _____
G. Status Information
 Land Status: _____ Right-of-Way may be required
 % Project Completion: P-85%
 Est. Completion Date: Development Dependent

H. Map Map Reference Code: _____


A. Identification and Coding Information
 1. Project Number: 063802 Agency Number: S-94.11 Update Code: Add
 2. Date: October 1, 2004 Revised:
 3. Project Name: Damascus Centre WWPS Replacement
 4. Program: Sanitation 6. Planning Area: Damascus & Vicinity P.A. 11
 5. Agency: WSSC
 7. Pre PDF Pg.No.: 8. Req. Adeq. Pub. Fac.

B. Expenditure Schedule (000's)

	(8) Total	(9) Thru FY '04	(10) Estimate FY '05	(11) Total 6 Years	(12) Year 1 FY '06	(13) Year 2 FY '07	(14) Year 3 FY '08	(15) Year 4 FY '09	(16) Year 5 FY '10	(17) Year 6 FY '11	(18) Beyond 6 Years
Cost Elements	50			50	20	30					
Planning, Design & Supervision											
Land											
Site Improvements & Utilities											
Construction	350			350	150	200					
Other	60			60	3	27	30				
Total	460			460	23	207	230				

C. Funding Schedule (000's)
 WSSC Bonds 460 23 207 230

D. Description & Justification
DESCRIPTION
 This project is for the planning, design and construction of a new wastewater pumping station to replace the existing Damascus Centre WWPS.
Service Area Patuxent North Drainage Basin **Capacity** 0.29 mgd **Population** Damascus Centre Shopping Center and nearby commercial and residential areas.

JUSTIFICATION
Plans & Studies
 April 6, 2004 memorandum from Brian Mosby thru Tom Heikkinen to Steve Gerwin; DG-08 Design Guideline.
Specific Data
 This project is needed to replace the existing Damascus Center WWPS, a privately built package plant that was taken over by WSSC in the 1970's. The existing station is plagued with numerous problems and design deficiencies.

Cost Change
 Not applicable.
STATUS Planning
OTHER

The present project scope was developed for the FY 2006 CIP, and has an estimated total cost of \$460,000. Costs shown are preliminary planning level estimates only and may change based upon site specific conditions and design constraints. The cost estimate is based on replacement of the existing station with a new station constructed to the new DG-08 Design Guideline for small wastewater pumping stations. Land costs are included on WSSC Project S-201.00.

COORDINATION
 Montgomery County Government, Maryland-National Capital Park & Planning Commission and Montgomery County Department of Environmental Protection (Draft Damascus Master Plan).

NOTE This project supports 100% System Improvement.

E. Annual Operating Budget Impact (000's)
 Program Costs Staff
 Other
 Facility Costs Maintenance 35 09
 Debt Service 35 09
 Total Costs 35 09
 Impact on Water or Sewer Rate.....

F. Approval and Expenditure Data (000's)
 Date First in Capital Program FY 06
 Date First Approved FY 06
 Initial Cost Estimate 460
 Cost Estimate Last FY
 Present Cost Estimate 460
 Approved Request, Last FY
 Total Expenditures & Encumbrances
 Approval Request FY 06 23
 Supplemental Approval Request Current FY (05)

G. Status Information
 Land Status: Site not selected
 % Project Completion: P-0%
 Est. Completion Date: FY 2008

H. Map Map Reference Code:

MAP NOT AVAILABLE

A. Identification and Coding Information
 1. Project Number: 033812
 Agency Number: W-73.30
 Update Code: Change
 2. Date: October 1, 2004
 Revised: _____
 3. Project Name: Potomac WFP Submerged Channel Intake
 5. Agency: **WSSC**
 4. Program: **Sanitation**
 6. Planning Area: Bi-County

E. Annual Operating Budget Impact (000's)
 Program Costs: Staff _____
 Other _____
 Facility Costs: Maintenance 1182
 Debt Service 1182
 Total Costs 24
 Impact on Water or Sewer Rate: 24
 FY of Impact: 10, 10, 10

B. Expenditure Schedule (000's)

	(8) Total	(9) Thru FY '04	(10) Estimate FY '05	(11) Total 6 Years	(12) Year 1 FY '06	(13) Year 2 FY '07	(14) Year 3 FY '08	(15) Year 4 FY '09	(16) Year 5 FY '10	(17) Year 6 FY '11	(18) Beyond 6 Years
Cost Elements	4,024	540	700	2,784	1,884	360	450	90			
Planning, Design & Supervision											
Land											
Site Improvements & Utilities											
Construction	10,000			10,000	4,000	5,000	1,000				
Other	1,348	70	188	1,278	436	545	109				
Total	15,372	540	770	14,062	2,072	4,796	5,995	1,199			

C. Funding Schedule (000's)

WSSC Bonds	15,372	540	770	14,062	2,072	4,796	5,995	1,199			
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D. Description & Justification
DESCRIPTION
 This project includes planning, which involves community outreach and coordination with elected officials, design and construction of a submerged channel intake to provide an additional barrier against drinking water contamination (particularly Giardia cysts and Cryptosporidium oocysts), as well as to enhance reliability and reduce treatment costs by drawing water from a location with cleaner, more stable water quality.

Service Area Bi-County Area
JUSTIFICATION
Plans & Studies
 "Technical Memorandum No. 2 Water Quality Needs Assessment", O'Brien & Gere Engineers, Inc. (November, 2001); "Potomac WFP Facility Plan", O'Brien & Gere Engineers, Inc. (September, 2002); "Draft Source Water Assessment Study", Maryland Department of the Environment (April, 2002).
Specific Data

This project has an estimated payback of 25 years based on the reduced chemical and solids handling costs resulting from the cleaner raw water source. It also provides for a more reliable supply by eliminating the current problems associated with ice and vegetation blocking the existing bank withdrawal. This project is consistent with the industry's recommended multiple barrier approach.
Cost Change
 Not Applicable

STATUS Planning (WSSC Contract No. BF2028F97,).
OTHER
 The project scope has remained the same. As part of the planning phase of this project, significant outreach activities will occur. A series of briefings with State legislators, County Council members, County Executive staff and County Council staff will be undertaken prior to commencement of further engineering work. Once the project is underway, elected officials, county government staff, environmental community members, and the general public will be engaged in an on-going information, outreach and project participation program. Expenditures shown in Block B are planning level estimates only and may increase or decrease. Upon completion of preliminary design, a more reliable estimate can be made. Both Councils will review the results of the detailed study and must approve continuing with the project before design and construction may proceed.

F. Approval and Expenditure Data (000's)
 Date First in Capital Program _____
 Date First Approved _____
 Initial Cost Estimate 936
 Cost Estimate Last FY 15,191
 Present Cost Estimate 15,372
 Approved Request, Last FY 1,602
 Total Expenditures & Encumbrances 540
 Approval Request FY 06 2,072
 Supplemental Approval Request Current FY (05) _____

G. Status Information
 Land Status: _____
 % Project Completion: P-30%
 Right-of-Way may be required
 Est. Completion Date: July 2008

H. Map _____
Map Reference Code: _____

MAP NOT AVAILABLE

D. DESCRIPTION & JUSTIFICATION (CONT.)

Agency Number: W - 73.30

Project Name: Potomac WFP Submerged Channel Intake

COORDINATION

Montgomery County Government, Prince George's County Government, National Park Service, Montgomery County Department of Environmental Protection, Maryland Department of the Environment, Prince George's County Department of Environmental Resources and U.S. Army Corps of Engineers.

NOTE This project supports 100% System Improvement.

A. Identification and Coding Information
 1. Project Number: 934855 Agency Number: W-127.01 Update Code: Change
 2. Date: October 1, 2004 7. Pre PDF Pg.No.: 8. Req. Adeq. Pub. Fac.
 Revised:
 3. Project Name: Potomac Bi-County Supply Main 5. Agency: WSSC
 4. Program: Sanitation 6. Planning Area: Bi-County

B. Expenditure Schedule (000's)

Cost Elements	(8) Total	(9) Thru FY '04	(10) Estimate FY '05	(11) Total 6 Years	(12) Year 1 FY '06	(13) Year 2 FY '07	(14) Year 3 FY '08	(15) Year 4 FY '09	(16) Year 5 FY '10	(17) Year 6 FY '11	(18) Beyond 6 Years
Planning, Design & Supervision	14,558	1,700	2,010	10,848	6,073	2,200	750	750	750	325	
Land											
Site Improvements & Utilities											
Construction	58,355			58,355	6,864	15,000	15,000	15,000	15,000	6,491	
Other	7,121		201	6,920	607	906	1,575	1,575	1,575	682	
Total	80,034	1,700	2,211	76,123	6,680	9,970	17,325	17,325	17,325	7,498	

C. Funding Schedule (000's)

SDC	80,034	1,700	2,211	76,123	6,680	9,970	17,325	17,325	17,325	7,498
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D. Description & Justification
DESCRIPTION
 This project provides for an alignment study, extensive community outreach efforts, and design and construction of approximately 30,200 feet of a proposed 84-inch diameter water main between the intersection of Tuckerman Lane and Route 1-270 and the western terminus of the Bi-County Water Tunnel near the area where Rock Creek crosses the Capital Beltway (Maryland Route 495).
Service Area Montgomery Main Pressure Zone HG495, Prince George's High Pressure Zone HG450

JUSTIFICATION
Plans & Studies
 Montgomery and Prince George's Main Zone Facility Plan, Black and Veatch, Inc. (October, 1990); Updated Water Demand Projections (dated April 6, 2001); and the General Plan. Technical Memoranda #1, 2, & 3 (Draft), Louis Berger & Associates (1997).
Specific Data
 This project, in conjunction with the Bi-County Water Supply Improvement Project, will significantly increase transmission capacity from the Potomac Water Filtration Plant to the Montgomery County Main Zone and Prince George's County. The alignment study will decide such issues as the alignment and the method of construction (i.e., tunnel vs. open-cut).
Cost Change
 Total project cost increased to reflect the actual planning and design contract costs. The construction costs have also been adjusted for inflation.

STATUS Facility Planning (WSSC Contract No. BL9972A94,).
OTHER

The project scope has remained the same. The project was deferred in 1997 and reactivated in late FY2003. A pipe sleeve for the portion of the project right-of-way located on the site of the Rockledge Drive Connector was funded directly by SHA. This is an order of magnitude estimate with a confidence interval of +50% and -30%, assuming entire project is open cut. Tunneling may increase construction costs up to 100%. Once the alignment study is completed and the Councils concur on the alignment and assumed construction methods (i.e. tunneling and/or open cut), cost information in this project may be revised. Land costs included in WSSC Project W-202.00.

COORDINATION
 Montgomery County Government, Prince George's County Government, Maryland-National Capital Park & Planning Commission (anticipates receiving Mandatory Referral submissions from the WSSC as this project moves toward final completion of design) and Maryland State Department of Transportation.
NOTE This project supports 100% Growth.

E. Annual Operating Budget Impact (000's)
 Program Costs Staff
 Other
 Facility Costs Maintenance 329
 Debt Service
 Total Costs 329
 Impact on Water or Sewer Rate..... 12

F. Approval and Expenditure Data (000's)
 Date First in Capital Program FY 93
 Date First Approved FY 93
 Initial Cost Estimate 63,000
 Cost Estimate Last FY 72,465
 Present Cost Estimate 80,034
 Approved Request, Last FY 1,980
 Total Expenditures & Encumbrances 1,700
 Approval Request FY 06 6,680

Supplemental Approval Request Current FY (05)
G. Status Information
 Land Status: Site not determined
 % Project Completion: P-20%
 Est. Completion Date: FY 2011

H. Map Map Reference Code:
SEE ATTACHED MAP

ROCKVILLE

355

VIERS MILL

97

WHEATON

ROAD

193

KENSINGTON

CONNECTICUT

97

3-11

OLD GEORGETOWN
ROAD

355

495

127.01

WASHINGTON
DC

270

495

