

A. Identification and Coding Information

1. Project Number: 063803 | Agency Number: S-103.15 | Update Code: Change

2. Date: October 1, 2011 | Revised: _____

3. Project Name: White Flint East (North Bethesda Center) Sewer Main

4. Program: Sanitation | 5. Agency: WSSC | 6. Planning Area: North Bethesda P.A. 30

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

E. Annual Operating Budget Impact (000's) | FY of Impact

Program Costs	Staff
	Other
Facility Costs	Maintenance	39	15
	Debt Service
Total Costs		39	15
Impact on Water or Sewer Rate	

B. Expenditure Schedule (000's)

Cost Elements	(8) Total	(9) Thru FY '11	(10) Estimate FY '12	(11) Total 6 Years	(12) Year 1 FY '13	(13) Year 2 FY '14	(14) Year 3 FY '15	(15) Year 4 FY '16	(16) Year 5 FY '17	(17) Year 6 FY '18	(18) Beyond 6 Years
Planning, Design & Supervision	394	218	120	56	50	6					
Land											
Site Improvements & Utilities											
Construction	1,580		1,370	210	200	10					
Other	295		250	45	42	3					
Total	2,269	218	1,740	311	292	19					

F. Approval and Expenditure Data (000's)

Date First in Capital Program: _____ FY 06

Date First Approved: _____ FY 06

Initial Cost Estimate: 1,053

Cost Estimate Last FY: 2,203

Present Cost Estimate: 2,269

Approved Request, Last FY: 261

Total Expenditures & Encumbrances: 218

Approval Request FY 13: 292

Supplemental Approval Request Current FY (12): _____

C. Funding Schedule (000's)

Contribution/Other	2,269	218	1,740	311	292	19					
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D. Description & Justification

DESCRIPTION

This project provides for the planning, design, and construction of up to 625 feet of 15-inch diameter, 1,065 feet of 16-inch diameter, and 580 feet of 18-inch diameter replacement/relief sewer to serve the North Bethesda Center.

Service Area Rock Creek Drainage Basin | **Capacity** 1.4 to 4.5 MGD | **Population** 2,660

JUSTIFICATION

Cost Change
Costs were increased for inflation.

STATUS Final Design (WSSC Contract No. DA3079C01,).

OTHER

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

COORDINATION

Montgomery County Department of Public Works and Transportation, Montgomery County Government, Montgomery County Department of Environmental Protection, CSX Railroad and Maryland Department of the Environment.

NOTE This project supports 100% Growth.

G. Status Information

Land Status: Not applicable

% Project Completion: D-90%

Est. Completion Date: Developer Dependent

