

**A. Identification and Coding Information**

1. Project Number	Agency Number	Update Code
123801	S-25.04	Change

2. Date: May 10, 2012

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

Revised:

3. Project Name: Mid-Pike Plaza Sewer Main, Phase 1

5. Agency: **WSSC**

4. Program: **Sanitation** 6. Planning Area: North Bethesda P.A. 30

**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	216		162	54	54						
Land											
Site Improvements & Utilities											
Construction	1,078		539	539	539						
Other	194		105	89	89						
<b>Total</b>	<b>1,488</b>		<b>806</b>	<b>682</b>	<b>682</b>						

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

Contribution/Other	1,488		806	682	682						
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**D. Description & Justification**

**DESCRIPTION**

This project provides for the planning, design, and construction of 1,900 feet of 21-inch diameter replacement sewer main to provide service to Mid-Pike Plaza, Phase 1.

**Service Area** Cabin John Drainage Basin      **Capacity** 3.47 mgd      **Population** 2,007

**JUSTIFICATION**

**Plans & Studies**

Mid-Pike Plaza Hydraulic Planning Analysis, (June 2011).

**Cost Change**

Not applicable.

**STATUS** Planning (WSSC Contract No. DA5238Z11, ).

**OTHER**

The project scope has remained the same. The expenditures and schedule projections shown in Block B are planning level estimates and may change depending upon site-specific conditions and design constraints. This project was added by amendment to the FY 2012 CIP. Estimated completion date is developer dependent. No WSSC rate supported debt will be used for this project.

**COORDINATION**

Montgomery County Government, Montgomery County Department of Environmental Protection and Local Community Civic Associations.

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

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

		FY of Impact
Program Costs	Staff .....	....
	Other .....	....
Facility Costs	Maintenance .....	33 .... 14
	Debt Service .....	....
<b>Total Costs.....</b>		<b>33 .... 14</b>
Impact on Water or Sewer Rate.....		....

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

Date First in Capital Program	FY 12
Date First Approved	FY 12
Initial Cost Estimate	1,488
Cost Estimate Last FY	1,488
Present Cost Estimate	1,488
Approved Request, Last FY	806
Total Expenditures & Encumbrances	
Approval Request FY 13	682
Supplemental Approval Request Current FY (12)	

**G. Status Information**

Land Status: Right-of-Way may be required  
 % Project Completion: P-100%  
 Est. Completion Date: Developer Dependent

**H. Map Map Reference Code:**

