

Erickson Bethesda Sewer Main

A. Identification and Coding Information			PDF Date	October 1, 2024	Pressure Zones	
Agency Number	Project Number	Update Code	Date Revised		Drainage Basins	Cabin John 07
S - 000151.02	382305	Change			Planning Areas	North Bethesda PA 30

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'24	Estimate FY'25	Total 6 Years	Year 1 FY'26	Year 2 FY'27	Year 3 FY'28	Year 4 FY'29	Year 5 FY'30	Year 6 FY'31	Beyond 6 Years
Planning, Design & Supervision	476	275	87	114	88	26					
Land											
Construction	2,308		810	1,498	930	336	232				
Other	377		135	242	153	54	35				
Total	3,161	275	1,032	1,854	1,171	416	267				

C. Funding Schedule (000's)

Contributions/Other	3,161	275	1,032	1,854	1,171	416	267				
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D. Description & Justification

<b>DESCRIPTION</b> This project provides for the planning, design, and construction of 3,600 feet of 15-inch to 18-inch diameter sanitary sewer adjacent to the new development and 330 feet of 36-inch diameter sanitary sewer south of River Road to serve the Erickson Bethesda development.
<b>BENEFIT</b> Economic Development: This growth project supports the economic development goals of the Counties
<b>JUSTIFICATION</b> Erickson Bethesda Hydraulic Planning Analysis (March 2021).
<b>COST CHANGE</b> Not applicable.
<b>OTHER</b> The project scope has remained the same. The schedule and expenditure projections shown in Block B above are based upon information provided by the developer. The estimated completion date is developer dependent. No WSSC Water rate supported debt will be used for this project.
<b>COORDINATION</b> Coordinating Agencies: Maryland State Highway Administration; Maryland-National Capital Park & Planning Commission; Montgomery County Government Coordinating Projects: Not Applicable

E. Annual Operating Budget Impact (000's)		FY of Impact
Staff & Other		
Maintenance	\$119	
Debt Service		
Total Cost	\$119	
Impact on Water and Sewer Rate		

F. Approval and Expenditure Data (000's)	
Date First in Program	FY'23
Date First Approved	FY'23
Initial Cost Estimate	2,740
Cost Estimate Last FY	3,131
Present Cost Estimate	3,161
Approved Request Last FY	1,032
Total Expense & Encumbrances	275
Approval Request Year 1	1,171

G. Status Information	
Land Status	Not Applicable
Project Phase	Planning
Percent Complete	80 %
Estimated Completion Date	Developer Dependent

Growth	100%
System Improvement	
Environmental Regulation	
Population Served	24,000
Capacity	

