

A. Identification and Coding Information

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

2. Date: October 1, 2007 7. Pre PDF Pg.No.: 8. Req. Adeq. Pub. Fac.:

3. Project Name: White Flint East Sewer Main 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 '07	(10) Estimate FY '08	(11) Total 6 Years	(12) Year 1 FY '09	(13) Year 2 FY '10	(14) Year 3 FY '11	(15) Year 4 FY '12	(16) Year 5 FY '13	(17) Year 6 FY '14	(18) Beyond 6 Years
Planning, Design & Supervision	203	70	118	15	13	2					
Land											
Site Improvements & Utilities											
Construction	803		682	121	119	2					
Other	140		120	20	19	1					
Total	1,146	70	920	156	151	5					

C. Funding Schedule (000's)

Contribution/Other	(8) Total	(9) Thru FY '07	(10) Estimate FY '08	(11) Total 6 Years	(12) Year 1 FY '09	(13) Year 2 FY '10	(14) Year 3 FY '11	(15) Year 4 FY '12	(16) Year 5 FY '13	(17) Year 6 FY '14	(18) Beyond 6 Years
	1,146	70	920	156	151	5					

D. Description & Justification

DESCRIPTION
 This project provides for the planning, design and construction of up to 1,100 feet of 15-inch diameter and 1,000 feet of 18-inch diameter replacement/relief sewer to serve the White Flint East Subdivision.

Service Area Rock Creek Drainage Basin **Capacity** 1.4 to 4.5 MGD **Population** 1,820

JUSTIFICATION

Cost Change
 The cost has decreased slightly due to reductions in the pipe diameter and footage required.

STATUS Preliminary Design (WSSC Contract Nos. DA3079C01 , DA3079Z01).

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 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 and AMTRAK Railroad.

NOTE This project supports 100% Growth.

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

Program Costs	Staff	
	Other	
Facility Costs	Maintenance	40	11
	Debt Service	
Total Costs.....		40	11
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: 1,053

Cost Estimate Last FY: 1,151

Present Cost Estimate: 1,146

Approved Request, Last FY: 222

Total Expenditures & Encumbrances: 70

Approval Request FY 09: 151

Supplemental Approval Request Current FY (08):

G. Status Information

Land Status: Not applicable

% Project Completion: D-35%

Est. Completion Date: Developer Dependent

