

A. Identification and Coding Information

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

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

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

2. Date: October 1, 2013

Revised:

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

5. Agency: **WSSC****E. Annual Operating Budget Impact (000's)**

FY of Impact

Program Costs	Staff	
	Other	
Facility Costs	Maintenance	34	16
	Debt Service	
Total Costs.....		34	16
Impact on Water or Sewer Rate.....		

B. Expenditure Schedule (000's)

Cost Elements	(8) Total	(9) Thru FY '13	(10) Estimate FY '14	(11) Total 6 Years	(12) Year 1 FY '15	(13) Year 2 FY '16	(14) Year 3 FY '17	(15) Year 4 FY '18	(16) Year 5 FY '19	(17) Year 6 FY '20	(18) Beyond 6 Years
Planning, Design & Supervision	252	119	101	32	32						
Land											
Site Improvements & Utilities											
Construction	1,151	250	549	352	352						
Other	156		98	58	58						
Total	1,559	369	748	442	442						

C. Funding Schedule (000's)

Contribution/Other	1,559	369	748	442	442						
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D. Description & Justification**DESCRIPTION**

This project provides for the planning, design, and construction of 4,000 feet of 15, 18, and 21-inch diameter 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, (March 2012).

Cost Change

Costs were increased for inflation.

STATUS Under Construction (WSSC Contract Nos. DA5238Z11 , DA5238A11 , DA5238C11).**OTHER**

The project scope has remained the same. The expenditures and schedule projections shown in Block B are based upon information provided by applicant. Design and construction will be performed by the developer under a Systems Extension Permit. 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.**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	1,514
Present Cost Estimate	1,559
Approved Request, Last FY	669
Total Expenditures & Encumbrances	369
Approval Request FY 15	442
Supplemental Approval Request Current FY (14)	

G. Status Information

Land Status: R/W required
 % Project Completion: C-25%
 Est. Completion Date: Developer Dependent

H. Map Map Reference Code: