

A. Identification and Coding Information

| | | |
|-------------------|---------------|-------------|
| 1. Project Number | Agency Number | Update Code |
| 143801 | S-25.05 | Change |

3. Project Name: Mid-Pike Plaza Sewer Main, Phase 2

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****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 | 860 | 119 | 247 | 494 | 247 | 247 | | | | | |
| Land | | | | | | | | | | | |
| Site Improvements & Utilities | | | | | | | | | | | |
| Construction | 4,455 | | 1,000 | 3,455 | 2,455 | 1,000 | | | | | |
| Other | 779 | | 187 | 592 | 405 | 187 | | | | | |
| Total | 6,094 | 119 | 1,434 | 4,541 | 3,107 | 1,434 | | | | | |

C. Funding Schedule (000's)

| | | | | | | | | | | | |
|--------------------|--------------|-----|-------|--------------|-------|-------|--|--|--|--|--|
| Contribution/Other | 6,094 | 119 | 1,434 | 4,541 | 3,107 | 1,434 | | | | | |
|--------------------|--------------|-----|-------|--------------|-------|-------|--|--|--|--|--|

D. Description & Justification**DESCRIPTION**

This project provides for the planning, design, and construction of 3,600 feet of 21-inch and 24-inch diameter sewer main to provide service to Mid-Pike Plaza.

Service Area Cabin John Drainage Basin

JUSTIFICATION**Plans & Studies**

Mid-Pike Plaza Hydraulic Planning Analysis, (March 2012).

Cost Change

Cost increase due to inflation.

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. Expenditures shown in prior years are an allocation of the Hydraulic Planning Analysis costs developed for phase 1 of the Mid-Pike Plaza project. 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 | 66 | | 17 |
| | Debt Service | | | |
| Total Costs..... | | 66 | | 17 |
| Impact on Water or Sewer Rate..... | | | | |

F. Approval and Expenditure Data (000's)

| | |
|--|-------|
| Date First in Capital Program | FY 14 |
| Date First Approved | FY 14 |
| Initial Cost Estimate | 5,917 |
| Cost Estimate Last FY | 5,917 |
| Present Cost Estimate | 6,094 |
| Approved Request, Last FY | 2,728 |
| Total Expenditures & Encumbrances | 119 |
| Approval Request FY 15 | 3,107 |
| Supplemental Approval Request Current FY (14) | |

G. Status Information

Land Status: R/W required
 % Project Completion: P-100%
 Est. Completion Date: Developer Dependent

H. Map Map Reference Code: