

A. Identification and Coding Information

1. Project Number	Agency Number	Update Code
153801	S-103.16	Add

3. Project Name: Cabin John Trunk Sewer Relief

4. Program: **Sanitation** 6. Planning Area: Bethesda-Chevy Chase & Vicinity P.A. 35

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	50	18
	Debt Service	
Total Costs.....		50	18
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	1,159			1,159	386	386	387				
Land											
Site Improvements & Utilities											
Construction	5,796			5,796	1,932	1,932	1,932				
Other	1,044			1,044	348	348	348				
Total	7,999			7,999	2,666	2,666	2,667				

C. Funding Schedule (000's)

Contribution/Other	7,999			7,999	2,666	2,666	2,667				
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D. Description & Justification**DESCRIPTION**

Approximately 2,700 feet of 36-inch to 42-inch diameter sewer in two segments in the Cabin John Basin, southwest of River Road and Seven Locks Road.

Service Area Cabin John Drainage Basin

Capacity 29.37 to 36.74 MGD

JUSTIFICATION**Plans & Studies**

DA5238Z11 Mid-Pike Plaza Hydraulic Planning Analysis.

Cost Change

Not applicable.

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

The project scope was developed for the FY 2015 CIP and has an estimated total cost of \$7,999,000. The expenditures and schedule projections shown in Block B are planning level estimates and may change depending upon site-specific conditions and design constraints. Estimated completion date is developer dependent. No WSSC rate supported debt will be used for this project.

COORDINATION

Maryland-National Capital Park & Planning Commission, Montgomery County Department of Environmental Protection, Maryland Department of the Environment, Maryland Department of Natural Resources and WSSC Projects S-25.04, Mid-Pike Plaza Sewer Main, Phase 1 and S-25.05, Mid-Pike Plaza Sewer Main, Phase 2.

NOTE This project supports 100% Growth.**F. Approval and Expenditure Data (000's)**

Date First in Capital Program	FY 15
Date First Approved	FY 15
Initial Cost Estimate	7,999
Cost Estimate Last FY	
Present Cost Estimate	7,999
Approved Request, Last FY	
Total Expenditures & Encumbrances	
Approval Request FY 15	2,666
Supplemental Approval Request Current FY (14)	

G. Status Information

Land Status: Land & R/W to be acquired
 % Project Completion: P-50%
 Est. Completion Date: FY 2017

H. Map Map Reference Code: