

A. Identification and Coding Information

2. Date: October 1, 2009 7. Pre PDF Pg.No.: 8. Req. Adeq. Pub. Fac.

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

3. Project Name: White Flint East (North Bethesda Center) Sewer Main 5. Agency: **WSSC**

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

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

Program Costs	Staff	
	Other	
Facility Costs	Maintenance	33	13
	Debt Service	
Total Costs.....		33	13
Impact on Water or Sewer Rate.....			

B. Expenditure Schedule (000's)

Cost Elements	(8) Total	(9) Thru FY '09	(10) Estimate FY '10	(11) Total 6 Years	(12) Year 1 FY '11	(13) Year 2 FY '12	(14) Year 3 FY '13	(15) Year 4 FY '14	(16) Year 5 FY '15	(17) Year 6 FY '16	(18) Beyond 6 Years
Planning, Design & Supervision	211	116	75	20	18	2					
Land											
Site Improvements & Utilities											
Construction	1,664		1,150	514	463	51					
Other	264		184	80	72	8					
Total	2,139	116	1,409	614	553	61					

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	1,180
Present Cost Estimate	2,139
Approved Request, Last FY	152
Total Expenditures & Encumbrances	116
Approval Request FY 11	553
Supplemental Approval Request Current FY (10)	

C. Funding Schedule (000's)

Contribution/Other	2,139	116	1,409	614	553	61					
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D. Description & Justification

DESCRIPTION

This project provides for the planning, design and construction of up to 625 feet of 15-inch diameter, 1,065 feet of 16-inch diameter, and 580 feet of 18-inch diameter replacement/relief sewer to serve the North Bethesda Center.

Service Area Rock Creek Drainage Basin **Capacity** 1.4 to 4.5 MGD **Population** 2,660

JUSTIFICATION

Cost Change

Costs were increased based upon higher cost estimates to tunnel under CSX Railroad and accommodate existing utilities, storm drains and other site specific conditions.

STATUS Final Design (WSSC Contract No. DA3079C01,).

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, CSX Railroad and Maryland Department of the Environment.

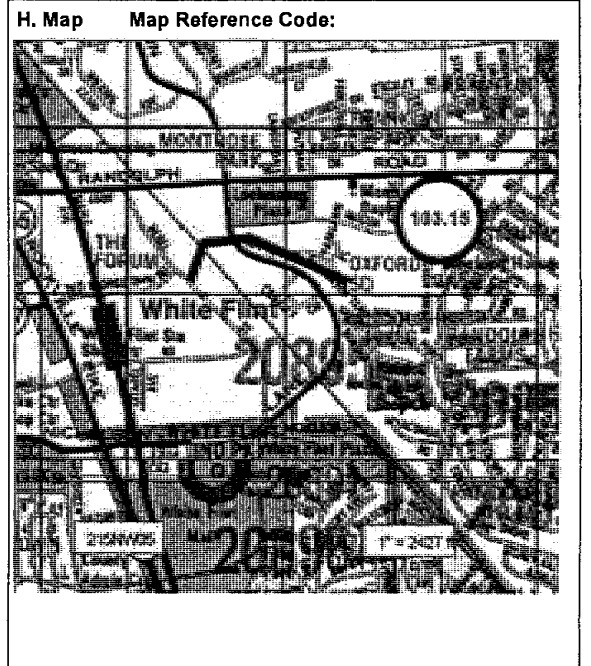
NOTE This project supports 100% Growth.

G. Status Information

Land Status: Not applicable

% Project Completion: D-60%

Est. Completion Date: Developer Dependent



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