Mid-Pike Plaza Sewer Main, Phase 2

(P143801)

Category	WSSC	Date Last Modified	02/12/18
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	North Bethesda-Garrett Park	Status	NA

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	138	138	-	-	-	-	-	-	-	-	-
Construction	5,426	5,426	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,564	5,564	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Contributions (WSSC Only)	5,564	5,564	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,564	5,564	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY14
Appropriation FY 20 Request	-	Last FY's Cost Estimate	6,278
Cumulative Appropriation	12,131		
Expenditure / Encumbrances	-		
Unencumbered Balance	12,131		