Mid-Pike Plaza Sewer Main, Phase 1

(P123801)

Category	WSSC	Date Last Modified	08/17/17
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	North Bethesda-Garrett Park	Status	Preliminary Design Stage

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	337	337	-	-	-	-	-	-	-	-	-
Construction	3,785	3,785	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,122	4,122	-	-	-	-	-	-	-	-	-

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)	4,122	4,122	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,122	4,122	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY12
Appropriation FY 20 Request	-	Last FY's Cost Estimate	4,175
Cumulative Appropriation	2,723		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,723		

Project Description

This project provides for the planning, design, and construction of 1,900 feet of 21 inch diameter replacement sewer main to provide service to Mid-Pike Plaza Phase 1.

Estimated Schedule

Estimated completion date is developer dependent.

Cost Change

New project. This project was approved by the Montgomery County Council on February 7, 2012 as an amendment to WSSC's FY12-17 CIP.

Fiscal Note

This project is entirely developer funded. No WSSC rate-supported debt will be used for this project.