



Mid-Pike Plaza Sewer Main, Phase 2

(P143801)

Category	WSSC	Date Last Modified	10/11/18
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 FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	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 FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
Contributions (WSSC Only)	5,564	5,564	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,564	5,564	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY14
Cumulative Appropriation	12,131	Last FY's Cost Estimate	5,564
Expenditure / Encumbrances	-		
Unencumbered Balance	12,131		