



# Mid-Pike Plaza Sewer Main, Phase 1

(P123801)

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	Preliminary Design Stage

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

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

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	-	Year First Appropriation	FY12
Cumulative Appropriation	2,723	Last FY's Cost Estimate	4,122
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

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