



Erickson Bethesda Sewer Main

(P382305)

Category	WSSC	Date Last Modified	09/16/24
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	North Bethesda-Garrett Park	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY24	Est FY25	Total 6 Years	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Beyond 6 Years
Planning, Design and Supervision	476	275	87	114	88	26	-	-	-	-	-
Construction	2,308	-	810	1,498	930	336	232	-	-	-	-
Other	377	-	135	242	153	54	35	-	-	-	-
TOTAL EXPENDITURES	3,161	275	1,032	1,854	1,171	416	267	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY24	Est FY25	Total 6 Years	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Beyond 6 Years
Contributions (WSSC Only)	3,161	275	1,032	1,854	1,171	416	267	-	-	-	-
TOTAL FUNDING SOURCES	3,161	275	1,032	1,854	1,171	416	267	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	1,171	Year First Appropriation	FY23
Cumulative Appropriation	2,495	Last FY's Cost Estimate	3,131
Expenditure / Encumbrances	-		
Unencumbered Balance	2,495		

DISCLOSURES

Expenditures will continue indefinitely.