



Erickson Bethesda Sewer Main

(P382305)

Category	WSSC	Date Last Modified	10/15/25
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	North Bethesda-Garrett Park	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	500	300	200	-	-	-	-	-	-	-	-
Construction	2,160	-	1,000	1,160	1,160	-	-	-	-	-	-
Other	354	-	180	174	174	-	-	-	-	-	-
TOTAL EXPENDITURES	3,014	300	1,380	1,334	1,334	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
System Development Charge	3,014	300	1,380	1,334	1,334	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,014	300	1,380	1,334	1,334	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	(652)	Year First Appropriation	FY23
Appropriation FY 28 Request	-	Last FY's Cost Estimate	3,161
Cumulative Appropriation	3,666		
Expenditure / Encumbrances	-		
Unencumbered Balance	3,666		

DISCLOSURES

Expenditures will continue indefinitely.