



Erickson Bethesda Sewer Main

(P382305)

Category	WSSC	Date Last Modified	09/14/21
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	North Bethesda-Garrett Park	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	395	105	50	240	150	50	20	20	-	-	-
Construction	2,000	-	-	2,000	300	700	800	200	-	-	-
Other	345	-	8	337	68	113	123	33	-	-	-
TOTAL EXPENDITURES	2,740	105	58	2,577	518	863	943	253	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Contributions (WSSC Only)	2,740	105	58	2,577	518	863	943	253	-	-	-
TOTAL FUNDING SOURCES	2,740	105	58	2,577	518	863	943	253	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	518	Year First Appropriation	
Appropriation FY 24 Request	863	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

DISCLOSURES

Expenditures will continue indefinitely.