



Erickson Bethesda Sewer Main

(P382305)

Category	WSSC	Date Last Modified	11/02/22
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	North Bethesda-Garrett Park	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
Planning, Design and Supervision	426	176	100	150	80	50	20	-	-	-	-
Construction	2,120	-	318	1,802	742	848	212	-	-	-	-
Other	356	-	63	293	123	135	35	-	-	-	-
TOTAL EXPENDITURES	2,902	176	481	2,245	945	1,033	267	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
Contributions (WSSC Only)	2,902	176	481	2,245	945	1,033	267	-	-	-	-
TOTAL FUNDING SOURCES	2,902	176	481	2,245	945	1,033	267	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	945	Year First Appropriation	FY23
Cumulative Appropriation	518	Last FY's Cost Estimate	2,740
Expenditure / Encumbrances	-		
Unencumbered Balance	518		

DISCLOSURES

Expenditures will continue indefinitely.