



Erickson Bethesda Sewer Main

(P382305)

Category	WSSC	Date Last Modified	10/04/23
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	North Bethesda-Garrett Park	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	445	176	105	164	87	55	22	-	-	-	-
Construction	2,300	-	334	1,966	810	925	231	-	-	-	-
Other	386	-	66	320	135	147	38	-	-	-	-
TOTAL EXPENDITURES	3,131	176	505	2,450	1,032	1,127	291	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions (WSSC Only)	3,131	176	505	2,450	1,032	1,127	291	-	-	-	-
TOTAL FUNDING SOURCES	3,131	176	505	2,450	1,032	1,127	291	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,032	Year First Appropriation	FY23
Appropriation FY 26 Request	1,127	Last FY's Cost Estimate	2,902
Cumulative Appropriation	1,463		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,463		

DISCLOSURES

Expenditures will continue indefinitely.