Cabin Branch WWPS

(P023807)

Category	WSSC	Date Last Modified	01/25/18
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	365	28	235	102	51	51	-	-	-	-	-
Construction	2,320	-	-	2,320	1,160	1,160	-	-	-	-	-
Other	399	-	35	364	182	182	-	-	-	-	-
TOTAL EXPENDITURES	3,084	28	270	2,786	1,393	1,393	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Contributions (WSSC Only)	3,084	28	270	2,786	1,393	1,393	-	-	-	-	-
TOTAL FUNDING SOURCES	3,084	28	270	2,786	1,393	1,393	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	1,393	Year First Appropriation	FY01
Appropriation FY 20 Request	-	Last FY's Cost Estimate	3,000
Cumulative Appropriation	5,965		
Expenditure / Encumbrances	-		
Unencumbered Balance	5,965		