Cabin Branch WWPS Force Main
(P023808)

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	99	10	34	55	51	4	-	-	-	-	-
Construction	294	-	-	294	102	172	20	-	-	-	-
Other	56	-	26	30	26	4	-	-	-	-	-
TOTAL EXPENDITURES	449	10	60	379	179	180	20	-	-	-	-

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)	449	10	60	379	179	180	20	-	-	-	-
TOTAL FUNDING SOURCES	449	10	60	379	179	180	20	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	179	Year First Appropriation	FY01
Appropriation FY 20 Request	-	Last FY's Cost Estimate	436
Cumulative Appropriation	2,467		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,467		

PROJECT DESCRIPTION

Check appropriation.