



Cabin Branch WWPS

(P023807)

Category	WSSC	Date Last Modified	09/17/18
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
Planning, Design and Supervision	445	99	242	104	52	52	-	-	-	-	-
Construction	2,334	-	500	1,834	1,167	667	-	-	-	-	-
Other	402	-	111	291	183	108	-	-	-	-	-
TOTAL EXPENDITURES	3,181	99	853	2,229	1,402	827	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
Contributions (WSSC Only)	3,181	99	853	2,229	1,402	827	-	-	-	-	-
TOTAL FUNDING SOURCES	3,181	99	853	2,229	1,402	827	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	1,402	Year First Appropriation	FY01
Cumulative Appropriation	7,358	Last FY's Cost Estimate	3,084
Expenditure / Encumbrances	-		
Unencumbered Balance	7,358		