



Cabin Branch WWPS Force Main

(P023808)

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	183	98	45	40	34	6	-	-	-	-	-
Construction	254	-	88	166	148	18	-	-	-	-	-
Other	51	-	20	31	27	4	-	-	-	-	-
TOTAL EXPENDITURES	488	98	153	237	209	28	-	-	-	-	-

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)	488	98	153	237	209	28	-	-	-	-	-
TOTAL FUNDING SOURCES	488	98	153	237	209	28	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	209	Year First Appropriation	FY01
Cumulative Appropriation	2,646	Last FY's Cost Estimate	449
Expenditure / Encumbrances	-		
Unencumbered Balance	2,646		

PROJECT DESCRIPTION

Check appropriation.