



Cabin Branch WWPS

(P023807)

Category	WSSC	Date Last Modified	09/12/19
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	516	316	200	-	-	-	-	-	-	-	-
Construction	2,745	1,783	962	-	-	-	-	-	-	-	-
Other	174	-	174	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,435	2,099	1,336	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Contributions (WSSC Only)	3,435	2,099	1,336	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,435	2,099	1,336	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY01
Appropriation FY 22 Request	-	Last FY's Cost Estimate	3,181
Cumulative Appropriation	8,760		
Expenditure / Encumbrances	-		
Unencumbered Balance	8,760		