



# Cabin Branch WWPS Force Main

(P023808)

|               |                            |                      |          |
|---------------|----------------------------|----------------------|----------|
| Category      | WSSC                       | Date Last Modified   | 10/21/20 |
| SubCategory   | Sewerage Montgomery County | Administering Agency | W.S.S.C. |
| Planning Area | Bi-County                  | Status               | TBA      |

## EXPENDITURE SCHEDULE (\$000s)

| Cost Elements                    | Total | Thru FY20 | Est FY21 | Total<br>6 Years | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Beyond<br>6 Years |
|----------------------------------|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
| Planning, Design and Supervision | 195   | 195       | -        | -                | -     | -     | -     | -     | -     | -     | -                 |
| Construction                     | 314   | 314       | -        | -                | -     | -     | -     | -     | -     | -     | -                 |
| Other                            | 33    | 33        | -        | -                | -     | -     | -     | -     | -     | -     | -                 |
| TOTAL EXPENDITURES               | 542   | 542       | -        | -                | -     | -     | -     | -     | -     | -     | -                 |

## FUNDING SCHEDULE (\$000s)

| Funding Source            | Total | Thru FY20 | Est FY21 | Total<br>6 Years | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Beyond<br>6 Years |
|---------------------------|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
| Contributions (WSSC Only) | 542   | 542       | -        | -                | -     | -     | -     | -     | -     | -     | -                 |
| TOTAL FUNDING SOURCES     | 542   | 542       | -        | -                | -     | -     | -     | -     | -     | -     | -                 |

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

|                             |       |                          |      |
|-----------------------------|-------|--------------------------|------|
| Appropriation FY 22 Request | -     | Year First Appropriation | FY01 |
| Cumulative Appropriation    | 2,855 | Last FY's Cost Estimate  | 542  |
| Expenditure / Encumbrances  | -     |                          |      |
| Unencumbered Balance        | 2,855 |                          |      |

## PROJECT DESCRIPTION

Check appropriation.