



Cabin John Trunk Sewer Relief

(P063807)

Category	WSSC	Date Last Modified	01/25/18
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Countywide	Status	NA

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	628	114	290	224	192	22	10	-	-	-	-
Construction	13,193	-	-	13,193	5,423	5,423	2,347	-	-	-	-
Other	2,057	-	44	2,013	842	817	354	-	-	-	-
TOTAL EXPENDITURES	15,878	114	334	15,430	6,457	6,262	2,711	-	-	-	-

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)	15,878	114	334	15,430	6,457	6,262	2,711	-	-	-	-
TOTAL FUNDING SOURCES	15,878	114	334	15,430	6,457	6,262	2,711	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	6,457	Year First Appropriation	FY15
Appropriation FY 20 Request	-	Last FY's Cost Estimate	15,567
Cumulative Appropriation	14,660		
Expenditure / Encumbrances	-		
Unencumbered Balance	14,660		