



Cabin John Trunk Sewer Relief

(P063807)

Category	WSSC	Date Last Modified	08/03/18
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Countywide	Status	NA

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	1,111	564	290	257	257	-	-	-	-	-	-
Construction	13,807	-	12,500	1,307	1,307	-	-	-	-	-	-
Other	1,435	-	1,279	156	156	-	-	-	-	-	-
TOTAL EXPENDITURES	16,353	564	14,069	1,720	1,720	-	-	-	-	-	-

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)	16,353	564	14,069	1,720	1,720	-	-	-	-	-	-
TOTAL FUNDING SOURCES	16,353	564	14,069	1,720	1,720	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	1,720	Year First Appropriation	FY15
Cumulative Appropriation	21,117	Last FY's Cost Estimate	15,878
Expenditure / Encumbrances	-		
Unencumbered Balance	21,117		