



Cabin John Trunk Sewer Relief

(P063807)

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

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	676	676	-	-	-	-	-	-	-	-	-
Construction	13,840	13,840	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	14,516	14,516	-	-	-	-	-	-	-	-	-

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)	14,516	14,516	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	14,516	14,516	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY15
Appropriation FY 22 Request	-	Last FY's Cost Estimate	16,353
Cumulative Appropriation	22,837		
Expenditure / Encumbrances	-		
Unencumbered Balance	22,837		