



# Cabin John Trunk Sewer Relief

(P063807)

Category	WSSC	Date Last Modified	12/23/20
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Countywide	Status	NA

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Est FY21	Total 6 Years	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Years
Planning, Design and Supervision	676	676	-	-	-	-	-	-	-	-	-
Construction	13,840	13,840	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>14,516</b>	<b>14,516</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Est FY21	Total 6 Years	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Years
Contributions (WSSC Only)	14,516	14,516	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>14,516</b>	<b>14,516</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 22 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	22,837	Last FY's Cost Estimate	14,516
Expenditure / Encumbrances	-		
Unencumbered Balance	22,837		