Olney Standpipe Replacement
(P063801)

Category	WSSC	Date Last Modified	01/24/18
SubCategory	Water Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Olney and Vicinity	Status	TBA

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	2,443	1,647	357	439	357	82	-	-	-	-	-
Land	25	25	-	-	-	-	-	-	-	-	-
Construction	5,106	1,214	3,401	491	441	50	-	-	-	-	-
Other	704	-	564	140	120	20	-	-	-	-	-
TOTAL EXPENDITURES	8,278	2,886	4,322	1,070	918	152	-	-	-	-	-

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
WSSC Bonds	8,278	2,886	4,322	1,070	918	152	-	-	-	-	-
TOTAL FUNDING SOURCES	8,278	2,886	4,322	1,070	918	152	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	918	Year First Appropriation	FY14
Appropriation FY 20 Request	-	Last FY's Cost Estimate	9,977
Cumulative Appropriation	17,916		
Expenditure / Encumbrances	-		
Unencumbered Balance	17,916		

PROJECT DESCRIPTION

Check appropriation.