



Olney Standpipe Replacement

(P063801)

Category	WSSC	Date Last Modified	08/03/18
SubCategory	Water Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Olney and Vicinity	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru 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	2,629	2,122	406	101	101	-	-	-	-	-	-
Land	25	25	-	-	-	-	-	-	-	-	-
Construction	5,103	4,392	661	50	50	-	-	-	-	-	-
Other	183	-	160	23	23	-	-	-	-	-	-
TOTAL EXPENDITURES	7,940	6,539	1,227	174	174	-	-	-	-	-	-

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
WSSC Bonds	7,940	6,539	1,227	174	174	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,940	6,539	1,227	174	174	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	174	Year First Appropriation	FY14
Cumulative Appropriation	18,834	Last FY's Cost Estimate	8,278
Expenditure / Encumbrances	-		
Unencumbered Balance	18,834		

PROJECT DESCRIPTION

Check appropriation.