



# Olney Standpipe Replacement

(P063801)

|               |                         |                      |          |
|---------------|-------------------------|----------------------|----------|
| Category      | WSSC                    | Date Last Modified   | 09/12/19 |
| SubCategory   | Water Montgomery County | Administering Agency | W.S.S.C. |
| Planning Area | Olney and Vicinity      | Status               | TBA      |

## EXPENDITURE SCHEDULE (\$000s)

| Cost Elements                    | Total        | Thru FY19    | Est FY20   | Total<br>6 Years | FY 21    | FY 22    | FY 23    | FY 24    | FY 25    | FY 26    | Beyond<br>6 Years |
|----------------------------------|--------------|--------------|------------|------------------|----------|----------|----------|----------|----------|----------|-------------------|
| Planning, Design and Supervision | 2,111        | 1,944        | 167        | -                | -        | -        | -        | -        | -        | -        | -                 |
| Land                             | 25           | 25           | -          | -                | -        | -        | -        | -        | -        | -        | -                 |
| Construction                     | 5,829        | 5,639        | 190        | -                | -        | -        | -        | -        | -        | -        | -                 |
| Other                            | 54           | -            | 54         | -                | -        | -        | -        | -        | -        | -        | -                 |
| <b>TOTAL EXPENDITURES</b>        | <b>8,019</b> | <b>7,608</b> | <b>411</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>          |

## FUNDING SCHEDULE (\$000s)

| Funding Source               | Total        | Thru FY19    | Est FY20   | Total<br>6 Years | FY 21    | FY 22    | FY 23    | FY 24    | FY 25    | FY 26    | Beyond<br>6 Years |
|------------------------------|--------------|--------------|------------|------------------|----------|----------|----------|----------|----------|----------|-------------------|
| WSSC Bonds                   | 8,019        | 7,608        | 411        | -                | -        | -        | -        | -        | -        | -        | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>8,019</b> | <b>7,608</b> | <b>411</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>          |

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

|                             |        |                          |       |
|-----------------------------|--------|--------------------------|-------|
| Appropriation FY 21 Request | -      | Year First Appropriation | FY14  |
| Appropriation FY 22 Request | -      | Last FY's Cost Estimate  | 7,940 |
| Cumulative Appropriation    | 19,008 |                          |       |
| Expenditure / Encumbrances  | -      |                          |       |
| Unencumbered Balance        | 19,008 |                          |       |

## PROJECT DESCRIPTION

Check appropriation.