



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 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	2,111	1,944	167	-	-	-	-	-	-	-	-
Land	25	25	-	-	-	-	-	-	-	-	-
Construction	5,829	5,639	190	-	-	-	-	-	-	-	-
Other	54	-	54	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,019	7,608	411	-	-	-	-	-	-	-	-

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
WSSC Bonds	8,019	7,608	411	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	8,019	7,608	411	-	-	-	-	-	-	-	-

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.