



Brink Zone Reliability Improvements

(P143800)

Category	WSSC	Date Last Modified	08/16/17
SubCategory	Water Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Countywide	Status	NA

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	1,950	1,050	400	500	400	80	20	-	-	-	-
Construction	10,000	-	3,500	6,500	5,500	800	200	-	-	-	-
Other	1,090	-	390	700	590	88	22	-	-	-	-
TOTAL EXPENDITURES	13,040	1,050	4,290	7,700	6,490	968	242	-	-	-	-

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	13,040	1,050	4,290	7,700	6,490	968	242	-	-	-	-
TOTAL FUNDING SOURCES	13,040	1,050	4,290	7,700	6,490	968	242	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	6,490	Year First Appropriation	FY16
Appropriation FY 20 Request	-	Last FY's Cost Estimate	7,500
Cumulative Appropriation	6,153		
Expenditure / Encumbrances	-		
Unencumbered Balance	6,153		