



Brink Zone Reliability Improvements

(P143800)

Category	WSSC	Date Last Modified	08/02/18
SubCategory	Water Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Countywide	Status	NA

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	2,472	1,456	573	443	422	21	-	-	-	-	-
Construction	12,897	602	6,361	5,934	5,110	824	-	-	-	-	-
Other	1,331	-	693	638	553	85	-	-	-	-	-
TOTAL EXPENDITURES	16,700	2,058	7,627	7,015	6,085	930	-	-	-	-	-

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	16,700	2,058	7,627	7,015	6,085	930	-	-	-	-	-
TOTAL FUNDING SOURCES	16,700	2,058	7,627	7,015	6,085	930	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	6,085	Year First Appropriation	FY16
Cumulative Appropriation	12,643	Last FY's Cost Estimate	13,040
Expenditure / Encumbrances	-		
Unencumbered Balance	12,643		