



Brink Zone Reliability Improvements

(P143800)

Category	WSSC	Date Last Modified	08/23/19
SubCategory	Water Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Countywide	Status	NA

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	1,767	1,337	396	34	34	-	-	-	-	-	-
Construction	13,641	6,229	6,883	529	529	-	-	-	-	-	-
Other	784	-	728	56	56	-	-	-	-	-	-
TOTAL EXPENDITURES	16,192	7,566	8,007	619	619	-	-	-	-	-	-

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	16,192	7,566	8,007	619	619	-	-	-	-	-	-
TOTAL FUNDING SOURCES	16,192	7,566	8,007	619	619	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	619	Year First Appropriation	FY16
Appropriation FY 22 Request	-	Last FY's Cost Estimate	16,700
Cumulative Appropriation	18,728		
Expenditure / Encumbrances	-		
Unencumbered Balance	18,728		