



# Olney Standpipe Replacement

(P063801)

Category	WSSC	Date Last Modified	10/22/20
SubCategory	Water Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Olney and Vicinity	Status	TBA

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Est FY21	Total 6 Years	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Years
Planning, Design and Supervision	2,111	2,111	-	-	-	-	-	-	-	-	-
Land	25	25	-	-	-	-	-	-	-	-	-
Construction	5,829	5,829	-	-	-	-	-	-	-	-	-
Other	54	54	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>8,019</b>	<b>8,019</b>	-	-	-	-	-	-	-	-	-

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Est FY21	Total 6 Years	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Years
WSSC Bonds	8,019	8,019	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>8,019</b>	<b>8,019</b>	-	-	-	-	-	-	-	-	-

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

Appropriation FY 22 Request	-	Year First Appropriation	FY14
Cumulative Appropriation	19,008	Last FY's Cost Estimate	8,019
Expenditure / Encumbrances	-		
Unencumbered Balance	19,008		

## PROJECT DESCRIPTION

Check appropriation.