



Brink Zone Reliability Improvements

(P143800)

Category	WSSC	Date Last Modified	09/25/20
SubCategory	Water Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Countywide	Status	NA

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	1,767	1,733	34	-	-	-	-	-	-	-	-
Construction	12,881	12,509	372	-	-	-	-	-	-	-	-
Other	784	728	56	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	15,432	14,970	462	-	-	-	-	-	-	-	-

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	15,432	14,970	462	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	15,432	14,970	462	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	19,347	Last FY's Cost Estimate	16,192
Expenditure / Encumbrances	-		
Unencumbered Balance	19,347		