# Clarksburg Triangle Outfall Sewer, Part 2
(P023811)

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|---|---|---|---|
| Category | WSSC | Date Last Modified | 01/25/18 |
| SubCategory | Sewerage Montgomery County | Administering Agency | W.S.S.C. |
| Planning Area | Countywide | Status | TBA |

## 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 | 510 | 258 | 235 | 17 | 15 | 2 | - | - | - | - | - |
| Construction | 1,944 | 927 | 408 | 609 | 523 | 86 | - | - | - | - | - |
| Other | 190 | - | 96 | 94 | 81 | 13 | - | - | - | - | - |
| TOTAL EXPENDITURES | 2,644 | 1,185 | 739 | 720 | 619 | 101 | - | - | - | - | - |

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Contributions (WSSC Only) | 2,644 | 1,185 | 739 | 720 | 619 | 101 | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 2,644 | 1,185 | 739 | 720 | 619 | 101 | - | - | - | - | - |

## APPROPRIATION AND EXPENDITURE DATA ($000s)

| | | | |
|---|---|---|---|
| Appropriation FY 19 Request | 619 | Year First Appropriation | FY01 |
| Appropriation FY 20 Request | - | Last FY's Cost Estimate | 2,615 |
| Cumulative Appropriation | 14,557 | | |
| Expenditure / Encumbrances | - | | |
| Unencumbered Balance | 14,557 | | |

## PROJECT DESCRIPTION

Check appropriation.