Clarksburg Area Stage 3 Water Main, Part 5

(P163801)

Category	WSSC	Date Last Modified	01/25/18
SubCategory	Water Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Clarksburg and Vicinity	Status	

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	196	-	170	26	18	8	-	-	-	-	-
Construction	1,365	-	1,200	165	120	45	-	-	-	-	-
Other	235	-	206	29	21	8	-	-	-	-	-
TOTAL EXPENDITURES	1,796	-	1,576	220	159	61	-	-	-	-	-

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
System Development Charge	1,796	-	1,576	220	159	61	-	-	-	-	-
TOTAL FUNDING SOURCES	1,796	-	1,576	220	159	61	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	159	Year First Appropriation	FY16
Appropriation FY 20 Request	-	Last FY's Cost Estimate	1,672
Cumulative Appropriation	199		
Expenditure / Encumbrances	-		
Unencumbered Balance	199		