Clarksburg Wastewater Pumping Station
(P173802)

Category	WSSC	Date Last Modified	01/25/18
SubCategory	Sewerage 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	424	97	227	100	40	50	10	-	-	-	-
Construction	2,589	-	-	2,589	1,100	1,300	189	-	-	-	-
Other	437	-	34	403	171	202	30	-	-	-	-
TOTAL EXPENDITURES	3,450	97	261	3,092	1,311	1,552	229	-	-	-	-

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	3,450	97	261	3,092	1,311	1,552	229	-	-	-	-
TOTAL FUNDING SOURCES	3,450	97	261	3,092	1,311	1,552	229	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	1,311	Year First Appropriation	FY18
Appropriation FY 20 Request	-	Last FY's Cost Estimate	3,393
Cumulative Appropriation	2,882		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,882		