Clarksburg Elevated Water Storage Facility
(P973819)

Category	WSSC	Date Last Modified	01/24/18
SubCategory	Water Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Clarksburg and Vicinity	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	1,245	751	273	221	221	-	-	-	-	-	-
Land	1,330	1,330	-	-	-	-	-	-	-	-	-
Construction	4,300	-	2,900	1,400	1,400	-	-	-	-	-	-
Other	719	-	476	243	243	-	-	-	-	-	-
TOTAL EXPENDITURES	7,594	2,081	3,649	1,864	1,864	-	-	-	-	-	-

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	7,594	2,081	3,649	1,864	1,864	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,594	2,081	3,649	1,864	1,864	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	1,864	Year First Appropriation	FY97
Appropriation FY 20 Request	-	Last FY's Cost Estimate	5,757
Cumulative Appropriation	11,261		
Expenditure / Encumbrances	-		
Unencumbered Balance	11,261		

PROJECT DESCRIPTION

This project involves the site selection for a future one million gallon elevated storage facility in the HG760 water pressure zone.