Clarksburg Triangle Outfall Sewer, Part 2
(P023811)

Category	WSSC	Date Last Modified	08/16/17
SubCategory	Sewerage 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	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.