# Clarksburg Wastewater Pumping Station
(P173802)

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|---|---|---|---|
| Category | WSSC | Date Last Modified | 08/16/17 |
| 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 | | |