Clarksburg WWPS Force Main
(P173803)

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	122	-	87	35	35	-	-	-	-	-	-
Construction	1,478	-	750	728	728	-	-	-	-	-	-
Other	240	-	126	114	114	-	-	-	-	-	-
TOTAL EXPENDITURES	1,840	-	963	877	877	-	-	-	-	-	-

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	1,840	-	963	877	877	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,840	-	963	877	877	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	877	Year First Appropriation	FY18
Appropriation FY 20 Request	-	Last FY's Cost Estimate	1,149
Cumulative Appropriation	1,149		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,149		