



Clarksburg Triangle Outfall Sewer, Part 2

(P023811)

Category	WSSC	Date Last Modified	10/11/18
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Countywide	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
Planning, Design and Supervision	571	336	235	-	-	-	-	-	-	-	-
Construction	1,335	927	408	-	-	-	-	-	-	-	-
Other	96	-	96	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,002	1,263	739	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
Contributions (WSSC Only)	2,002	1,263	739	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	2,002	1,263	739	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY01
Cumulative Appropriation	15,176	Last FY's Cost Estimate	2,644
Expenditure / Encumbrances	-		
Unencumbered Balance	15,176		

PROJECT DESCRIPTION

Check appropriation.