



Tapestry WWPS Force Main

(P083804)

Category	WSSC	Date Last Modified	10/11/18
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Clarksburg and Vicinity	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	41	41	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	41	41	-	-	-	-	-	-	-	-	-

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)	41	41	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	41	41	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY08
Cumulative Appropriation	442	Last FY's Cost Estimate	41
Expenditure / Encumbrances	-		
Unencumbered Balance	442		