



Clarksburg Area Stage 3 Water Main, Part 5

(P163801)

Category	WSSC	Date Last Modified	09/17/18
SubCategory	Water Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Clarksburg and Vicinity	Status	

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	196	140	56	-	-	-	-	-	-	-	-
Construction	2,180	-	1,835	345	345	-	-	-	-	-	-
Other	336	-	284	52	52	-	-	-	-	-	-
TOTAL EXPENDITURES	2,712	140	2,175	397	397	-	-	-	-	-	-

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)	2,712	140	2,175	397	397	-	-	-	-	-	-
TOTAL FUNDING SOURCES	2,712	140	2,175	397	397	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	397	Year First Appropriation	FY16
Cumulative Appropriation	358	Last FY's Cost Estimate	1,796
Expenditure / Encumbrances	-		
Unencumbered Balance	358		