



Clarksburg Elevated Water Storage Facility

(P973819)

Category	WSSC	Date Last Modified	08/03/18
SubCategory	Water 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	1,284	920	354	10	10	-	-	-	-	-	-
Land	1,330	1,330	-	-	-	-	-	-	-	-	-
Construction	4,298	1,868	2,430	-	-	-	-	-	-	-	-
Other	420	-	418	2	2	-	-	-	-	-	-
TOTAL EXPENDITURES	7,332	4,118	3,202	12	12	-	-	-	-	-	-

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
System Development Charge	7,332	4,118	3,202	12	12	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,332	4,118	3,202	12	12	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	12	Year First Appropriation	FY97
Cumulative Appropriation	13,125	Last FY's Cost Estimate	7,594
Expenditure / Encumbrances	-		
Unencumbered Balance	13,125		

PROJECT DESCRIPTION

This project involves the site selection for a future one million gallon elevated storage facility in the HG760 water pressure zone.