



Clarksburg Wastewater Pumping Station

(P173802)

Category	WSSC	Date Last Modified	08/03/18
SubCategory	Sewerage 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	654	206	248	200	160	40	-	-	-	-	-
Land	161	161	-	-	-	-	-	-	-	-	-
Construction	2,614	-	1,500	1,114	1,000	114	-	-	-	-	-
Other	459	-	250	209	175	34	-	-	-	-	-
TOTAL EXPENDITURES	3,888	367	1,998	1,523	1,335	188	-	-	-	-	-

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	3,888	367	1,998	1,523	1,335	188	-	-	-	-	-
TOTAL FUNDING SOURCES	3,888	367	1,998	1,523	1,335	188	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	1,335	Year First Appropriation	FY18
Cumulative Appropriation	4,193	Last FY's Cost Estimate	3,450
Expenditure / Encumbrances	-		
Unencumbered Balance	4,193		