



Clarksburg WWPS Force Main

(P173803)

Category	WSSC	Date Last Modified	08/03/18
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Poolesville 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	184	140	43	1	1	-	-	-	-	-	-
Construction	1,520	-	1,500	20	20	-	-	-	-	-	-
Other	232	-	231	1	1	-	-	-	-	-	-
TOTAL EXPENDITURES	1,936	140	1,774	22	22	-	-	-	-	-	-

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	1,936	140	1,774	22	22	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,936	140	1,774	22	22	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	22	Year First Appropriation	FY18
Cumulative Appropriation	2,026	Last FY's Cost Estimate	1,840
Expenditure / Encumbrances	-		
Unencumbered Balance	2,026		