



Clarksburg Area Stage 3 Water Main, Part 5

(P163801)

Category	WSSC	Date Last Modified	08/23/19
SubCategory	Water Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Clarksburg and Vicinity	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	220	215	5	-	-	-	-	-	-	-	-
Construction	2,280	235	1,690	355	355	-	-	-	-	-	-
Other	345	-	292	53	53	-	-	-	-	-	-
TOTAL EXPENDITURES	2,845	450	1,987	408	408	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Contributions (WSSC Only)	2,845	450	1,987	408	408	-	-	-	-	-	-
TOTAL FUNDING SOURCES	2,845	450	1,987	408	408	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	408	Year First Appropriation	FY16
Appropriation FY 22 Request	-	Last FY's Cost Estimate	2,712
Cumulative Appropriation	755		
Expenditure / Encumbrances	-		
Unencumbered Balance	755		