



Clarksburg Wastewater Pumping Station

(P173802)

Category	WSSC	Date Last Modified	08/23/19
SubCategory	Sewerage 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	1,305	1,088	180	37	37	-	-	-	-	-	-
Land	166	166	-	-	-	-	-	-	-	-	-
Construction	3,000	-	2,500	500	500	-	-	-	-	-	-
Other	483	-	402	81	81	-	-	-	-	-	-
TOTAL EXPENDITURES	4,954	1,254	3,082	618	618	-	-	-	-	-	-

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
System Development Charge	4,954	1,254	3,082	618	618	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,954	1,254	3,082	618	618	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	618	Year First Appropriation	FY18
Appropriation FY 22 Request	-	Last FY's Cost Estimate	3,888
Cumulative Appropriation	5,528		
Expenditure / Encumbrances	-		
Unencumbered Balance	5,528		