



Clarksburg Wastewater Pumping Station

(P173802)

Category	WSSC	Date Last Modified	09/25/20
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Clarksburg and Vicinity	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Est FY21	Total 6 Years	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Years
Planning, Design and Supervision	1,614	1,177	437	-	-	-	-	-	-	-	-
Land	166	166	-	-	-	-	-	-	-	-	-
Construction	3,500	1,000	2,500	-	-	-	-	-	-	-	-
Other	496	402	94	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,776	2,745	3,031	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Est FY21	Total 6 Years	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Years
System Development Charge	5,776	2,745	3,031	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,776	2,745	3,031	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY18
Cumulative Appropriation	6,146	Last FY's Cost Estimate	4,954
Expenditure / Encumbrances	-		
Unencumbered Balance	6,146		