



Clarksburg Area Stage 3 Water Main, Part 5

(P163801)

Category	WSSC	Date Last Modified	09/25/20
SubCategory	Water 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	220	220	-	-	-	-	-	-	-	-	-
Construction	2,309	1,924	385	-	-	-	-	-	-	-	-
Other	373	292	81	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,902	2,436	466	-	-	-	-	-	-	-	-

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
Contributions (WSSC Only)	2,902	2,436	466	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	2,902	2,436	466	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	1,163	Last FY's Cost Estimate	2,845
Expenditure / Encumbrances	-		
Unencumbered Balance	1,163		