



Clarksburg Elevated Water Storage Facility

(P973819)

Category	WSSC	Date Last Modified	10/22/20
SubCategory	Water Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Clarksburg and Vicinity	Status	TBA

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	1,142	1,142	-	-	-	-	-	-	-	-	-
Land	1,330	1,330	-	-	-	-	-	-	-	-	-
Construction	4,712	4,712	-	-	-	-	-	-	-	-	-
Other	24	24	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,208	7,208	-	-	-	-	-	-	-	-	-

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	7,208	7,208	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,208	7,208	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY97
Cumulative Appropriation	13,137	Last FY's Cost Estimate	7,208
Expenditure / Encumbrances	-		
Unencumbered Balance	13,137		

PROJECT DESCRIPTION

This project involves the site selection for a future one million gallon elevated storage facility in the HG760 water pressure zone.