



Ashford Woods WWPS & FM

(P382304)

Category	WSSC	Date Last Modified	09/14/21
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Clarksburg and Vicinity	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	839	111	250	478	277	101	75	25	-	-	-
Construction	2,298	-	-	2,298	799	898	501	100	-	-	-
Other	454	-	38	416	161	150	86	19	-	-	-
TOTAL EXPENDITURES	3,591	111	288	3,192	1,237	1,149	662	144	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Contributions (WSSC Only)	3,591	111	288	3,192	1,237	1,149	662	144	-	-	-
TOTAL FUNDING SOURCES	3,591	111	288	3,192	1,237	1,149	662	144	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	1,237	Year First Appropriation	
Appropriation FY 24 Request	1,149	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

DISCLOSURES

Expenditures will continue indefinitely.