



Ashford Woods WWPS & FM

(P382304)

Category	WSSC	Date Last Modified	11/02/22
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Clarksburg and Vicinity	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
Planning, Design and Supervision	878	120	260	498	289	105	78	26	-	-	-
Construction	2,390	-	-	2,390	830	936	521	103	-	-	-
Other	472	-	39	433	168	156	90	19	-	-	-
TOTAL EXPENDITURES	3,740	120	299	3,321	1,287	1,197	689	148	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
Contributions (WSSC Only)	3,740	120	299	3,321	1,287	1,197	689	148	-	-	-
TOTAL FUNDING SOURCES	3,740	120	299	3,321	1,287	1,197	689	148	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	1,287	Year First Appropriation	FY23
Cumulative Appropriation	1,237	Last FY's Cost Estimate	3,591
Expenditure / Encumbrances	-		
Unencumbered Balance	1,237		

DISCLOSURES

Expenditures will continue indefinitely.