



Ashford Woods WWPS & FM

(P382304)

Category	WSSC	Date Last Modified	10/15/25
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Clarksburg and Vicinity	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	1,070	495	351	224	224	-	-	-	-	-	-
Construction	2,573	-	894	1,679	1,679	-	-	-	-	-	-
Other	472	-	187	285	285	-	-	-	-	-	-
TOTAL EXPENDITURES	4,115	495	1,432	2,188	2,188	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Contributions (WSSC Only)	1,297	77	615	605	605	-	-	-	-	-	-
System Development Charge	2,818	418	817	1,583	1,583	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,115	495	1,432	2,188	2,188	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	(923)	Year First Appropriation	FY23
Appropriation FY 28 Request	-	Last FY's Cost Estimate	3,814
Cumulative Appropriation	5,038		
Expenditure / Encumbrances	-		
Unencumbered Balance	5,038		

DISCLOSURES

Expenditures will continue indefinitely.