



Pleasant's Property Water Main Extension (P382201)

Category	WSSC	Date Last Modified	09/30/20
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	474	-	-	474	427	47	-	-	-	-	-
Construction	1,251	-	-	1,251	1,126	125	-	-	-	-	-
Other	259	-	-	259	233	26	-	-	-	-	-
TOTAL EXPENDITURES	1,984	-	-	1,984	1,786	198	-	-	-	-	-

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)	1,984	-	-	1,984	1,786	198	-	-	-	-	-
TOTAL FUNDING SOURCES	1,984	-	-	1,984	1,786	198	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	1,786	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

DISCLOSURES

Expenditures will continue indefinitely.