



Pleasant's Property Water Main Extension

(P382201)

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|---------------|-------------------------|----------------------|----------|
| 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.