



Pleasant's Property Water Main Extension (P382201)

Category	WSSC	Date Last Modified	09/13/21
SubCategory	Water 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	512	19	-	493	444	49	-	-	-	-	-
Construction	1,301	-	-	1,301	1,171	130	-	-	-	-	-
Other	269	-	-	269	242	27	-	-	-	-	-
TOTAL EXPENDITURES	2,082	19	-	2,063	1,857	206	-	-	-	-	-

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)	2,082	19	-	2,063	1,857	206	-	-	-	-	-
TOTAL FUNDING SOURCES	2,082	19	-	2,063	1,857	206	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	1,857	Year First Appropriation	FY22
Appropriation FY 24 Request	206	Last FY's Cost Estimate	1,984
Cumulative Appropriation	1,786		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,786		

DISCLOSURES

Expenditures will continue indefinitely.