



Pleasant's Property Water Main Extension

(P382201)

Category	WSSC	Date Last Modified	11/02/22
SubCategory	Water 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	607	42	-	565	509	56	-	-	-	-	-
Construction	1,318	-	-	1,318	1,186	132	-	-	-	-	-
Other	282	-	-	282	254	28	-	-	-	-	-
TOTAL EXPENDITURES	2,207	42	-	2,165	1,949	216	-	-	-	-	-

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)	2,207	42	-	2,165	1,949	216	-	-	-	-	-
TOTAL FUNDING SOURCES	2,207	42	-	2,165	1,949	216	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	1,949	Year First Appropriation	FY22
Cumulative Appropriation	3,643	Last FY's Cost Estimate	2,082
Expenditure / Encumbrances	-		
Unencumbered Balance	3,643		

DISCLOSURES

Expenditures will continue indefinitely.