



Pleasant's Property Water Main Extension (P382201)

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|---------------|-------------------------|----------------------|----------|
| Category | WSSC | Date Last Modified | 10/03/23 |
| SubCategory | Water Montgomery County | Administering Agency | W.S.S.C. |
| Planning Area | Clarksburg and Vicinity | Status | |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY23 | Est FY24 | Total 6 Years | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | Beyond 6 Years |
|----------------------------------|--------------|-----------|--------------|---------------|------------|----------|----------|----------|----------|----------|----------------|
| Planning, Design and Supervision | 637 | 44 | 534 | 59 | 59 | - | - | - | - | - | - |
| Construction | 1,384 | - | 1,245 | 139 | 139 | - | - | - | - | - | - |
| Other | 297 | - | 267 | 30 | 30 | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 2,318 | 44 | 2,046 | 228 | 228 | - | - | - | - | - | - |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY23 | Est FY24 | Total 6 Years | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | Beyond 6 Years |
|------------------------------|--------------|-----------|--------------|---------------|------------|----------|----------|----------|----------|----------|----------------|
| Contributions (WSSC Only) | 2,318 | 44 | 2,046 | 228 | 228 | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 2,318 | 44 | 2,046 | 228 | 228 | - | - | - | - | - | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 25 Request | 228 | Year First Appropriation | FY22 |
| Appropriation FY 26 Request | - | Last FY's Cost Estimate | 2,207 |
| Cumulative Appropriation | 5,592 | | |
| Expenditure / Encumbrances | - | | |
| Unencumbered Balance | 5,592 | | |

DISCLOSURES

Expenditures will continue indefinitely.