



Ashford Woods WWPS & FM

(P382304)

Category	WSSC	Date Last Modified	10/03/23
SubCategory	Sewerage 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	822	159	444	219	110	82	27	-	-	-	-
Construction	2,510	-	872	1,638	983	547	108	-	-	-	-
Other	475	-	197	278	164	94	20	-	-	-	-
TOTAL EXPENDITURES	3,807	159	1,513	2,135	1,257	723	155	-	-	-	-

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)	3,807	159	1,513	2,135	1,257	723	155	-	-	-	-
TOTAL FUNDING SOURCES	3,807	159	1,513	2,135	1,257	723	155	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,257	Year First Appropriation	FY23
Appropriation FY 26 Request	723	Last FY's Cost Estimate	3,740
Cumulative Appropriation	2,524		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,524		

DISCLOSURES

Expenditures will continue indefinitely.