



Ashford Woods WWPS & FM

(P382304)

Category	WSSC	Date Last Modified	09/16/24
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Clarksburg and Vicinity	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY24	Est FY25	Total 6 Years	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Beyond 6 Years
Planning, Design and Supervision	843	282	342	219	110	109	-	-	-	-	-
Construction	2,510	-	872	1,638	983	655	-	-	-	-	-
Other	461	-	182	279	164	115	-	-	-	-	-
TOTAL EXPENDITURES	3,814	282	1,396	2,136	1,257	879	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY24	Est FY25	Total 6 Years	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Beyond 6 Years
Contributions (WSSC Only)	3,814	282	1,396	2,136	1,257	879	-	-	-	-	-
TOTAL FUNDING SOURCES	3,814	282	1,396	2,136	1,257	879	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	1,257	Year First Appropriation	FY23
Cumulative Appropriation	3,781	Last FY's Cost Estimate	3,807
Expenditure / Encumbrances	-		
Unencumbered Balance	3,781		

DISCLOSURES

Expenditures will continue indefinitely.