



Viva White Oak Water Main

(P382202)

Category	WSSC	Date Last Modified	09/30/20
SubCategory	Water Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Colesville-White Oak and Vicinity	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Est FY21	Total 6 Years	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Years
Planning, Design and Supervision	308	-	-	308	124	77	46	31	15	15	-
Construction	1,239	-	-	1,239	495	310	186	124	62	62	-
Other	233	-	-	233	93	58	35	23	12	12	-
TOTAL EXPENDITURES	1,780	-	-	1,780	712	445	267	178	89	89	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Est FY21	Total 6 Years	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Years
Contributions (WSSC Only)	1,780	-	-	1,780	712	445	267	178	89	89	-
TOTAL FUNDING SOURCES	1,780	-	-	1,780	712	445	267	178	89	89	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	712	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

DISCLOSURES

Expenditures will continue indefinitely.