



# Viva White Oak Water Main

(P382202)

Category	WSSC	Date Last Modified	09/13/21
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 FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	321	-	-	321	129	80	48	32	16	16	-
Construction	1,287	-	-	1,287	515	322	193	129	64	64	-
Other	241	-	-	241	97	60	36	24	12	12	-
<b>TOTAL EXPENDITURES</b>	<b>1,849</b>	<b>-</b>	<b>-</b>	<b>1,849</b>	<b>741</b>	<b>462</b>	<b>277</b>	<b>185</b>	<b>92</b>	<b>92</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Contributions (WSSC Only)	1,849	-	-	1,849	741	462	277	185	92	92	-
<b>TOTAL FUNDING SOURCES</b>	<b>1,849</b>	<b>-</b>	<b>-</b>	<b>1,849</b>	<b>741</b>	<b>462</b>	<b>277</b>	<b>185</b>	<b>92</b>	<b>92</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	741	Year First Appropriation	FY22
Appropriation FY 24 Request	462	Last FY's Cost Estimate	1,780
Cumulative Appropriation	712		
Expenditure / Encumbrances	-		
Unencumbered Balance	712		

## DISCLOSURES

Expenditures will continue indefinitely.