



Viva White Oak Water Main

(P382202)

Category	WSSC	Date Last Modified	11/02/22
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 FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
Planning, Design and Supervision	392	-	-	392	157	98	59	39	20	19	-
Construction	1,312	-	-	1,312	525	328	197	131	66	65	-
Other	256	-	-	256	102	64	38	26	13	13	-
TOTAL EXPENDITURES	1,960	-	-	1,960	784	490	294	196	99	97	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
Contributions (WSSC Only)	1,960	-	-	1,960	784	490	294	196	99	97	-
TOTAL FUNDING SOURCES	1,960	-	-	1,960	784	490	294	196	99	97	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	784	Year First Appropriation	FY22
Cumulative Appropriation	1,453	Last FY's Cost Estimate	1,849
Expenditure / Encumbrances	-		
Unencumbered Balance	1,453		

DISCLOSURES

Expenditures will continue indefinitely.