



# Viva White Oak Water Main

(P382202)

Category	WSSC	Date Last Modified	10/03/23
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 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	411	-	-	411	164	103	62	41	21	20	-
Construction	1,379	-	-	1,379	551	345	207	138	69	69	-
Other	268	-	-	268	107	67	40	27	14	13	-
<b>TOTAL EXPENDITURES</b>	<b>2,058</b>	<b>-</b>	<b>-</b>	<b>2,058</b>	<b>822</b>	<b>515</b>	<b>309</b>	<b>206</b>	<b>104</b>	<b>102</b>	<b>-</b>

## 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)	2,058	-	-	2,058	822	515	309	206	104	102	-
<b>TOTAL FUNDING SOURCES</b>	<b>2,058</b>	<b>-</b>	<b>-</b>	<b>2,058</b>	<b>822</b>	<b>515</b>	<b>309</b>	<b>206</b>	<b>104</b>	<b>102</b>	<b>-</b>

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

Appropriation FY 25 Request	822	Year First Appropriation	FY22
Appropriation FY 26 Request	515	Last FY's Cost Estimate	1,960
Cumulative Appropriation	2,237		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,237		

## DISCLOSURES

Expenditures will continue indefinitely.