



Viva White Oak Water Main

(P382202)

Category	WSSC	Date Last Modified	10/15/25
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 FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	422	-	-	422	169	106	63	42	21	21	-
Construction	1,414	-	-	1,414	566	354	212	141	71	70	-
Other	275	-	-	275	110	69	41	27	14	14	-
TOTAL EXPENDITURES	2,111	-	-	2,111	845	529	316	210	106	105	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
System Development Charge	2,111	-	-	2,111	845	529	316	210	106	105	-
TOTAL FUNDING SOURCES	2,111	-	-	2,111	845	529	316	210	106	105	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	(3,036)	Year First Appropriation	FY22
Appropriation FY 28 Request	529	Last FY's Cost Estimate	2,058
Cumulative Appropriation	3,881		
Expenditure / Encumbrances	-		
Unencumbered Balance	3,881		

DISCLOSURES

Expenditures will continue indefinitely.