



White Oak Water Mains Augmentation (P382001)

Category	WSSC	Date Last Modified	05/17/19
SubCategory	Water Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Fairland-Beltsville and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
Planning, Design and Supervision	800	-	-	800	300	300	100	50	50	-	-
Construction	3,400	-	-	3,400	-	-	175	1,875	1,350	-	-
Other	630	-	-	630	45	45	41	289	210	-	-
TOTAL EXPENDITURES	4,830	-	-	4,830	345	345	316	2,214	1,610	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
System Development Charge	4,830	-	-	4,830	345	345	316	2,214	1,610	-	-
TOTAL FUNDING SOURCES	4,830	-	-	4,830	345	345	316	2,214	1,610	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	345	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		