



White Oak Water Mains Augmentation (P382001)

Category	WSSC	Date Last Modified	12/23/20
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 FY20	Est FY21	Total 6 Years	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Years
Planning, Design and Supervision	891	44	318	529	318	106	105	-	-	-	-
Construction	3,605	-	-	3,605	-	1,617	1,988	-	-	-	-
Other	668	-	48	620	48	258	314	-	-	-	-
TOTAL EXPENDITURES	5,164	44	366	4,754	366	1,981	2,407	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Est FY21	Total 6 Years	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Years
System Development Charge	5,164	44	366	4,754	366	1,981	2,407	-	-	-	-
TOTAL FUNDING SOURCES	5,164	44	366	4,754	366	1,981	2,407	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	366	Year First Appropriation	FY20
Cumulative Appropriation	700	Last FY's Cost Estimate	4,970
Expenditure / Encumbrances	-		
Unencumbered Balance	700		