



# Viva White Oak Sewer Main

(P382203)

Category	WSSC	Date Last Modified	09/30/20
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Colesville-White Oak and Vicinity	Status	

## 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	260	-	-	260	104	65	39	26	13	13	-
Construction	1,044	-	-	1,044	417	261	157	104	53	52	-
Other	196	-	-	196	78	49	29	20	10	10	-
<b>TOTAL EXPENDITURES</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>599</b>	<b>375</b>	<b>225</b>	<b>150</b>	<b>76</b>	<b>75</b>	<b>-</b>

## 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
Contributions (WSSC Only)	1,500	-	-	1,500	599	375	225	150	76	75	-
<b>TOTAL FUNDING SOURCES</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>599</b>	<b>375</b>	<b>225</b>	<b>150</b>	<b>76</b>	<b>75</b>	<b>-</b>

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

Appropriation FY 22 Request	599	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

## DISCLOSURES

Expenditures will continue indefinitely.