



# Viva White Oak Sewer Main

(P382203)

Category	WSSC	Date Last Modified	09/14/21
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 FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	272	-	-	272	108	68	41	27	14	14	-
Construction	1,085	-	-	1,085	434	271	163	108	55	54	-
Other	203	-	-	203	81	51	31	20	10	10	-
<b>TOTAL EXPENDITURES</b>	<b>1,560</b>	<b>-</b>	<b>-</b>	<b>1,560</b>	<b>623</b>	<b>390</b>	<b>235</b>	<b>155</b>	<b>79</b>	<b>78</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Contributions (WSSC Only)	1,560	-	-	1,560	623	390	235	155	79	78	-
<b>TOTAL FUNDING SOURCES</b>	<b>1,560</b>	<b>-</b>	<b>-</b>	<b>1,560</b>	<b>623</b>	<b>390</b>	<b>235</b>	<b>155</b>	<b>79</b>	<b>78</b>	<b>-</b>

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

Appropriation FY 23 Request	623	Year First Appropriation	FY22
Appropriation FY 24 Request	390	Last FY's Cost Estimate	1,500
Cumulative Appropriation	599		
Expenditure / Encumbrances	-		
Unencumbered Balance	599		

## DISCLOSURES

Expenditures will continue indefinitely.