



White Oak Water Mains Augmentation (P382001)

Category	WSSC	Date Last Modified	09/13/21
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 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	918	30	20	868	20	328	300	220	-	-	-
Construction	3,700	-	-	3,700	-	-	1,700	2,000	-	-	-
Other	688	-	3	685	3	49	300	333	-	-	-
TOTAL EXPENDITURES	5,306	30	23	5,253	23	377	2,300	2,553	-	-	-

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
System Development Charge	5,306	30	23	5,253	23	377	2,300	2,553	-	-	-
TOTAL FUNDING SOURCES	5,306	30	23	5,253	23	377	2,300	2,553	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	23	Year First Appropriation	FY20
Appropriation FY 24 Request	377	Last FY's Cost Estimate	5,164
Cumulative Appropriation	1,066		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,066		