



White Oak Water Mains Augmentation (P382001)

Category	WSSC	Date Last Modified	11/02/22
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 FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
Planning, Design and Supervision	944	25	20	899	348	318	233	-	-	-	-
Construction	3,900	-	-	3,900	-	1,800	2,100	-	-	-	-
Other	723	-	3	720	52	318	350	-	-	-	-
TOTAL EXPENDITURES	5,567	25	23	5,519	400	2,436	2,683	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
System Development Charge	5,567	25	23	5,519	400	2,436	2,683	-	-	-	-
TOTAL FUNDING SOURCES	5,567	25	23	5,519	400	2,436	2,683	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	400	Year First Appropriation	FY20
Cumulative Appropriation	1,089	Last FY's Cost Estimate	5,306
Expenditure / Encumbrances	-		
Unencumbered Balance	1,089		