



Viva White Oak Sewer Main

(P382203)

Category	WSSC	Date Last Modified	11/02/22
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 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	330	-	-	330	132	83	50	33	16	16	-
Construction	1,108	-	-	1,108	443	277	166	111	56	55	-
Other	216	-	-	216	86	54	32	22	11	11	-
TOTAL EXPENDITURES	1,654	-	-	1,654	661	414	248	166	83	82	-

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
Contributions (WSSC Only)	1,654	-	-	1,654	661	414	248	166	83	82	-
TOTAL FUNDING SOURCES	1,654	-	-	1,654	661	414	248	166	83	82	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	661	Year First Appropriation	FY22
Cumulative Appropriation	1,222	Last FY's Cost Estimate	1,560
Expenditure / Encumbrances	-		
Unencumbered Balance	1,222		

DISCLOSURES

Expenditures will continue indefinitely.