



# Viva White Oak Sewer Main

(P382203)

Category	WSSC	Date Last Modified	10/04/23
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 FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	347	-	-	347	139	86	52	35	18	17	-
Construction	1,164	-	-	1,164	466	291	175	116	58	58	-
Other	227	-	-	227	91	57	34	23	11	11	-
<b>TOTAL EXPENDITURES</b>	<b>1,738</b>	<b>-</b>	<b>-</b>	<b>1,738</b>	<b>696</b>	<b>434</b>	<b>261</b>	<b>174</b>	<b>87</b>	<b>86</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions (WSSC Only)	1,738	-	-	1,738	696	434	261	174	87	86	-
<b>TOTAL FUNDING SOURCES</b>	<b>1,738</b>	<b>-</b>	<b>-</b>	<b>1,738</b>	<b>696</b>	<b>434</b>	<b>261</b>	<b>174</b>	<b>87</b>	<b>86</b>	<b>-</b>

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

Appropriation FY 25 Request	696	Year First Appropriation	FY22
Appropriation FY 26 Request	434	Last FY's Cost Estimate	1,654
Cumulative Appropriation	1,883		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,883		

## DISCLOSURES

Expenditures will continue indefinitely.