



# White Oak Water Mains Augmentation (P382001)

|               |                                  |                      |                |
|---------------|----------------------------------|----------------------|----------------|
| Category      | WSSC                             | Date Last Modified   | 10/03/23       |
| 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 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 | 557           | 305        | 200        | 52            | 20           | 20           | 12         | -        | -        | -        | -              |
| Construction                     | 9,900         | -          | -          | 9,900         | 6,800        | 3,000        | 100        | -        | -        | -        | -              |
| Other                            | 1,015         | -          | 20         | 995           | 682          | 302          | 11         | -        | -        | -        | -              |
| <b>TOTAL EXPENDITURES</b>        | <b>11,472</b> | <b>305</b> | <b>220</b> | <b>10,947</b> | <b>7,502</b> | <b>3,322</b> | <b>123</b> | <b>-</b> | <b>-</b> | <b>-</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 |
|------------------------------|---------------|------------|------------|---------------|--------------|--------------|------------|----------|----------|----------|----------------|
| System Development Charge    | 11,472        | 305        | 220        | 10,947        | 7,502        | 3,322        | 123        | -        | -        | -        | -              |
| <b>TOTAL FUNDING SOURCES</b> | <b>11,472</b> | <b>305</b> | <b>220</b> | <b>10,947</b> | <b>7,502</b> | <b>3,322</b> | <b>123</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>       |

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

|                             |       |                          |       |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 25 Request | 7,502 | Year First Appropriation | FY20  |
| Appropriation FY 26 Request | 3,322 | Last FY's Cost Estimate  | 5,567 |
| Cumulative Appropriation    | 1,489 |                          |       |
| Expenditure / Encumbrances  | -     |                          |       |
| Unencumbered Balance        | 1,489 |                          |       |