



White Oak Water Mains Augmentation (P382001)

Category	WSSC	Date Last Modified	02/28/20
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 FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	823	-	309	514	309	103	51	51	-	-	-
Construction	3,500	-	-	3,500	-	180	1,930	1,390	-	-	-
Other	647	-	46	601	46	42	297	216	-	-	-
TOTAL EXPENDITURES	4,970	-	355	4,615	355	325	2,278	1,657	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
System Development Charge	4,970	-	355	4,615	355	325	2,278	1,657	-	-	-
TOTAL FUNDING SOURCES	4,970	-	355	4,615	355	325	2,278	1,657	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	355	Year First Appropriation	FY20
Appropriation FY 22 Request	-	Last FY's Cost Estimate	4,830
Cumulative Appropriation	345		
Expenditure / Encumbrances	-		
Unencumbered Balance	345		