



# 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		