



White Oak Water Mains Augmentation (P382001)

Category	WSSC	Date Last Modified	09/13/24
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 FY24	Est FY25	Total 6 Years	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Beyond 6 Years
Planning, Design and Supervision	641	607	20	14	14	-	-	-	-	-	-
Construction	9,383	-	5,900	3,483	3,390	93	-	-	-	-	-
Other	941	-	592	349	340	9	-	-	-	-	-
TOTAL EXPENDITURES	10,965	607	6,512	3,846	3,744	102	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY24	Est FY25	Total 6 Years	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Beyond 6 Years
System Development Charge	10,965	607	6,512	3,846	3,744	102	-	-	-	-	-
TOTAL FUNDING SOURCES	10,965	607	6,512	3,846	3,744	102	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	3,744	Year First Appropriation	FY20
Cumulative Appropriation	8,991	Last FY's Cost Estimate	11,472
Expenditure / Encumbrances	-		
Unencumbered Balance	8,991		