



Viva White Oak Water Main

(P382202)

Category	WSSC	Date Last Modified	09/13/24
SubCategory	Water Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Colesville-White Oak and Vicinity	Status	

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	411	-	-	411	164	103	62	41	21	20	-
Construction	1,379	-	-	1,379	551	345	207	138	69	69	-
Other	268	-	-	268	107	67	40	27	14	13	-
TOTAL EXPENDITURES	2,058	-	-	2,058	822	515	309	206	104	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
Contributions (WSSC Only)	2,058	-	-	2,058	822	515	309	206	104	102	-
TOTAL FUNDING SOURCES	2,058	-	-	2,058	822	515	309	206	104	102	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	822	Year First Appropriation	FY22
Cumulative Appropriation	3,059	Last FY's Cost Estimate	2,058
Expenditure / Encumbrances	-		
Unencumbered Balance	3,059		

DISCLOSURES

Expenditures will continue indefinitely.