



White Oak Water Mains Augmentation

(P382001)

Category	WSSC	Date Last Modified	10/15/25
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 FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	586	558	26	2	2	-	-	-	-	-	-
Construction	9,051	1,065	6,725	1,261	1,261	-	-	-	-	-	-
Other	1,202	-	1,013	189	189	-	-	-	-	-	-
TOTAL EXPENDITURES	10,839	1,623	7,764	1,452	1,452	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
System Development Charge	10,839	1,623	7,764	1,452	1,452	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,839	1,623	7,764	1,452	1,452	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	1,452	Year First Appropriation	FY20
Appropriation FY 28 Request	-	Last FY's Cost Estimate	10,965
Cumulative Appropriation	12,735		
Expenditure / Encumbrances	-		
Unencumbered Balance	12,735		