



Viva White Oak Sewer Main

(P382203)

Category	WSSC	Date Last Modified	10/29/25
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Colesville-White Oak and Vicinity	Status	

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	356	-	-	356	142	89	53	36	18	18	-
Construction	1,192	-	-	1,192	477	298	179	119	60	59	-
Other	232	-	-	232	93	58	35	23	12	11	-
TOTAL EXPENDITURES	1,780	-	-	1,780	712	445	267	178	90	88	-

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	1,780	-	-	1,780	712	445	267	178	90	88	-
TOTAL FUNDING SOURCES	1,780	-	-	1,780	712	445	267	178	90	88	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	712	Year First Appropriation	FY22
Appropriation FY 28 Request	445	Last FY's Cost Estimate	1,738
Cumulative Appropriation	3,275		
Expenditure / Encumbrances	-		
Unencumbered Balance	3,275		

DISCLOSURES

Expenditures will continue indefinitely.