



# Reddy Branch WWPS & FM

(P382302)

Category	WSSC	Date Last Modified	11/02/22
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Olney and Vicinity	Status	

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
Planning, Design and Supervision	2,616	112	-	2,238	265	265	106	668	668	266	266
Construction	21,200	-	-	10,600	-	-	-	-	-	10,600	10,600
Other	2,371	-	-	1,285	27	27	11	67	67	1,086	1,086
<b>TOTAL EXPENDITURES</b>	<b>26,187</b>	<b>112</b>	<b>-</b>	<b>14,123</b>	<b>292</b>	<b>292</b>	<b>117</b>	<b>735</b>	<b>735</b>	<b>11,952</b>	<b>11,952</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
WSSC Bonds	26,187	112	-	14,123	292	292	117	735	735	11,952	11,952
<b>TOTAL FUNDING SOURCES</b>	<b>26,187</b>	<b>112</b>	<b>-</b>	<b>14,123</b>	<b>292</b>	<b>292</b>	<b>117</b>	<b>735</b>	<b>735</b>	<b>11,952</b>	<b>11,952</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	292	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	24,614
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

## DISCLOSURES

Expenditures will continue indefinitely.