



Sam Rice Manor WWPS & FM

(P382303)

Category	WSSC	Date Last Modified	10/15/25
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Patuxent Watershed Conservation Area	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	1,560	167	139	1,254	532	486	236	-	-	-	-
Construction	5,775	-	-	5,775	-	-	-	2,310	2,310	1,155	-
Other	1,076	-	21	1,055	80	73	35	347	347	173	-
TOTAL EXPENDITURES	8,411	167	160	8,084	612	559	271	2,657	2,657	1,328	-

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	7,007	139	132	6,736	508	464	225	2,215	2,215	1,109	-
WSSC Bonds	1,404	28	28	1,348	104	95	46	442	442	219	-
TOTAL FUNDING SOURCES	8,411	167	160	8,084	612	559	271	2,657	2,657	1,328	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	198	Year First Appropriation	
Appropriation FY 28 Request	559	Last FY's Cost Estimate	7,470
Cumulative Appropriation	741		
Expenditure / Encumbrances	-		
Unencumbered Balance	741		

DISCLOSURES

Expenditures will continue indefinitely.