



# Reddy Branch WWPS & FM

(P382302)

Category	WSSC	Date Last Modified	05/24/22
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Olney and Vicinity	Status	

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	2,376	16	250	1,860	-	250	100	630	630	250	250
Construction	20,000	-	-	10,000	-	-	-	-	-	10,000	10,000
Other	2,238	-	25	1,187	-	25	10	63	63	1,026	1,026
<b>TOTAL EXPENDITURES</b>	<b>24,614</b>	<b>16</b>	<b>275</b>	<b>13,047</b>	<b>-</b>	<b>275</b>	<b>110</b>	<b>693</b>	<b>693</b>	<b>11,276</b>	<b>11,276</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
WSSC Bonds	24,614	16	275	13,047	-	275	110	693	693	11,276	11,276
<b>TOTAL FUNDING SOURCES</b>	<b>24,614</b>	<b>16</b>	<b>275</b>	<b>13,047</b>	<b>-</b>	<b>275</b>	<b>110</b>	<b>693</b>	<b>693</b>	<b>11,276</b>	<b>11,276</b>

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

Appropriation FY 23 Request	-	Year First Appropriation	
Appropriation FY 24 Request	275	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

## DISCLOSURES

Expenditures will continue indefinitely.