



Sam Rice Manor WWPS & FM

(P382303)

Category	WSSC	Date Last Modified	05/24/22
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Patuxent Watershed Conservation Area	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	1,586	36	250	1,100	-	150	100	150	500	200	200
Construction	3,200	-	-	800	-	-	-	-	-	800	2,400
Other	715	-	38	287	-	23	15	24	75	150	390
TOTAL EXPENDITURES	5,501	36	288	2,187	-	173	115	174	575	1,150	2,990

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
System Development Charge	4,564	30	239	1,814	-	144	95	144	477	954	2,481
WSSC Bonds	937	6	49	373	-	29	20	30	98	196	509
TOTAL FUNDING SOURCES	5,501	36	288	2,187	-	173	115	174	575	1,150	2,990

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	
Appropriation FY 24 Request	173	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

DISCLOSURES

Expenditures will continue indefinitely.