



Reddy Branch WWPS & FM

(P382302)

Category	WSSC	Date Last Modified	09/14/21
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	2,110	250	100	630	630	250	250	-
Construction	20,000	-	-	20,000	-	-	-	-	10,000	10,000	-
Other	2,238	-	25	2,213	25	10	63	63	1,026	1,026	-
TOTAL EXPENDITURES	24,614	16	275	24,323	275	110	693	693	11,276	11,276	-

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	24,323	275	110	693	693	11,276	11,276	-
TOTAL FUNDING SOURCES	24,614	16	275	24,323	275	110	693	693	11,276	11,276	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	275	Year First Appropriation	
Appropriation FY 24 Request	110	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

DISCLOSURES

Expenditures will continue indefinitely.