



Sam Rice Manor WWPS & FM

(P382303)

Category	WSSC	Date Last Modified	09/14/21
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	1,300	150	100	150	500	200	200	-
Construction	3,200	-	-	3,200	-	-	-	-	800	2,400	-
Other	715	-	38	677	23	15	24	75	150	390	-
TOTAL EXPENDITURES	5,501	36	288	5,177	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	4,295	144	95	144	477	954	2,481	-
WSSC Bonds	937	6	49	882	29	20	30	98	196	509	-
TOTAL FUNDING SOURCES	5,501	36	288	5,177	173	115	174	575	1,150	2,990	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	173	Year First Appropriation	
Appropriation FY 24 Request	115	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

DISCLOSURES

Expenditures will continue indefinitely.