



Sam Rice Manor WWPS & FM

(P382303)

Category	WSSC	Date Last Modified	11/02/22
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Patuxent Watershed Conservation Area	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
Planning, Design and Supervision	1,895	155	-	1,527	265	106	200	530	213	213	213
Construction	4,452	-	-	3,604	-	-	-	-	1,378	2,226	848
Other	929	-	-	770	40	16	30	80	239	365	159
TOTAL EXPENDITURES	7,276	155	-	5,901	305	122	230	610	1,830	2,804	1,220

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
System Development Charge	6,039	129	-	4,897	253	101	191	506	1,519	2,327	1,013
WSSC Bonds	1,237	26	-	1,004	52	21	39	104	311	477	207
TOTAL FUNDING SOURCES	7,276	155	-	5,901	305	122	230	610	1,830	2,804	1,220

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	305	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	5,501
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

DISCLOSURES

Expenditures will continue indefinitely.