



Sam Rice Manor WWPS & FM

(P382303)

Category	WSSC	Date Last Modified	10/22/23
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Patuxent Watershed Conservation Area	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,069	241	278	1,550	111	210	557	224	224	224	-
Construction	4,675	1	-	4,674	-	-	-	1,447	2,337	890	-
Other	977	-	42	935	17	32	84	251	384	167	-
TOTAL EXPENDITURES	7,721	242	320	7,159	128	242	641	1,922	2,945	1,281	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
System Development Charge	6,408	201	266	5,941	106	201	532	1,595	2,444	1,063	-
WSSC Bonds	1,313	41	54	1,218	22	41	109	327	501	218	-
TOTAL FUNDING SOURCES	7,721	242	320	7,159	128	242	641	1,922	2,945	1,281	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	128	Year First Appropriation	
Appropriation FY 26 Request	242	Last FY's Cost Estimate	7,276
Cumulative Appropriation	305		
Expenditure / Encumbrances	-		
Unencumbered Balance	305		

DISCLOSURES

Expenditures will continue indefinitely.