



Reddy Branch WWPS & FM

(P382302)

Category	WSSC	Date Last Modified	09/13/24
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Olney and Vicinity	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY24	Est FY25	Total 6 Years	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Beyond 6 Years
Planning, Design and Supervision	1,212	112	-	1,100	250	250	300	300	-	-	-
Construction	11,150	-	-	7,433	-	-	-	-	3,716	3,717	3,717
Other	1,226	-	-	854	25	25	30	30	372	372	372
TOTAL EXPENDITURES	13,588	112	-	9,387	275	275	330	330	4,088	4,089	4,089

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY24	Est FY25	Total 6 Years	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Beyond 6 Years
WSSC Bonds	13,588	112	-	9,387	275	275	330	330	4,088	4,089	4,089
TOTAL FUNDING SOURCES	13,588	112	-	9,387	275	275	330	330	4,088	4,089	4,089

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	275	Year First Appropriation	
Cumulative Appropriation	598	Last FY's Cost Estimate	27,488
Expenditure / Encumbrances	-		
Unencumbered Balance	598		

DISCLOSURES

Expenditures will continue indefinitely.