



# Reddy Branch WWPS & FM

(P382302)

Category	WSSC	Date Last Modified	10/03/23
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Olney and Vicinity	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	2,739	112	278	2,349	278	111	701	701	279	279	-
Construction	22,260	-	-	22,260	-	-	-	-	11,130	11,130	-
Other	2,489	-	28	2,461	28	11	70	70	1,141	1,141	-
<b>TOTAL EXPENDITURES</b>	<b>27,488</b>	<b>112</b>	<b>306</b>	<b>27,070</b>	<b>306</b>	<b>122</b>	<b>771</b>	<b>771</b>	<b>12,550</b>	<b>12,550</b>	<b>-</b>

## 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
WSSC Bonds	27,488	112	306	27,070	306	122	771	771	12,550	12,550	-
<b>TOTAL FUNDING SOURCES</b>	<b>27,488</b>	<b>112</b>	<b>306</b>	<b>27,070</b>	<b>306</b>	<b>122</b>	<b>771</b>	<b>771</b>	<b>12,550</b>	<b>12,550</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	306	Year First Appropriation	
Appropriation FY 26 Request	122	Last FY's Cost Estimate	26,187
Cumulative Appropriation	292		
Expenditure / Encumbrances	-		
Unencumbered Balance	292		

## DISCLOSURES

Expenditures will continue indefinitely.