



Sam Rice Manor WWPS & FM

(P382303)

Category	WSSC	Date Last Modified	10/07/24
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Patuxent Watershed Conservation Area	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	1,017	167	132	718	268	225	225	-	-	-	-
Construction	5,500	-	-	5,500	-	-	-	2,200	2,200	1,100	-
Other	953	-	20	933	40	34	34	330	330	165	-
TOTAL EXPENDITURES	7,470	167	152	7,151	308	259	259	2,530	2,530	1,265	-

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
System Development Charge	6,206	139	126	5,941	256	215	215	2,102	2,102	1,051	-
WSSC Bonds	1,264	28	26	1,210	52	44	44	428	428	214	-
TOTAL FUNDING SOURCES	7,470	167	152	7,151	308	259	259	2,530	2,530	1,265	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	308	Year First Appropriation	
Cumulative Appropriation	433	Last FY's Cost Estimate	7,721
Expenditure / Encumbrances	-		
Unencumbered Balance	433		

DISCLOSURES

Expenditures will continue indefinitely.