



Reddy Branch WWPS & FM

(P382302)

Category	WSSC	Date Last Modified	10/15/25
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Olney and Vicinity	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	2,040	235	295	1,510	750	655	35	35	35	-	-
Construction	11,150	-	-	11,150	-	-	3,716	3,717	3,717	-	-
Other	1,296	-	30	1,266	75	66	375	375	375	-	-
TOTAL EXPENDITURES	14,486	235	325	13,926	825	721	4,126	4,127	4,127	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
WSSC Bonds	14,486	235	325	13,926	825	721	4,126	4,127	4,127	-	-
TOTAL FUNDING SOURCES	14,486	235	325	13,926	825	721	4,126	4,127	4,127	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	825	Year First Appropriation	
Appropriation FY 28 Request	721	Last FY's Cost Estimate	13,588
Cumulative Appropriation	873		
Expenditure / Encumbrances	-		
Unencumbered Balance	873		

DISCLOSURES

Expenditures will continue indefinitely.