



Spring Gardens WWPS Replacement (P382003)

Category	WSSC	Date Last Modified	05/17/19
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Damascus and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
Planning, Design and Supervision	2,190	280	595	1,315	800	400	65	50	-	-	-
Land	140	140	-	-	-	-	-	-	-	-	-
Construction	6,700	-	-	6,700	-	900	4,750	1,050	-	-	-
Other	1,290	-	89	1,201	121	197	720	163	-	-	-
TOTAL EXPENDITURES	10,320	420	684	9,216	921	1,497	5,535	1,263	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
System Development Charge	6,880	280	456	6,144	614	998	3,690	842	-	-	-
WSSC Bonds	3,440	140	228	3,072	307	499	1,845	421	-	-	-
TOTAL FUNDING SOURCES	10,320	420	684	9,216	921	1,497	5,535	1,263	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	921	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		