



Damascus Town Center WWPS Replacement (P382002)

Category	WSSC	Date Last Modified	09/18/18
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	1,670	120	150	1,400	450	550	175	175	50	-	-
Construction	6,575	-	-	6,575	-	-	2,275	4,150	150	-	-
Other	1,215	-	20	1,195	70	80	370	645	30	-	-
TOTAL EXPENDITURES	9,460	120	170	9,170	520	630	2,820	4,970	230	-	-

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
WSSC Bonds	6,622	84	120	6,418	364	440	1,974	3,480	160	-	-
System Development Charge	2,838	36	50	2,752	156	190	846	1,490	70	-	-
TOTAL FUNDING SOURCES	9,460	120	170	9,170	520	630	2,820	4,970	230	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	520	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		