



Spring Gardens WWPS Replacement (P382003)

Category	WSSC	Date Last Modified	02/28/20
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 FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	2,710	343	400	1,967	613	824	412	118	-	-	-
Land	140	140	-	-	-	-	-	-	-	-	-
Construction	6,901	-	-	6,901	-	1,000	4,150	1,751	-	-	-
Other	1,297	-	60	1,237	92	274	684	187	-	-	-
TOTAL EXPENDITURES	11,048	483	460	10,105	705	2,098	5,246	2,056	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
System Development Charge	7,402	324	308	6,770	472	1,405	3,515	1,378	-	-	-
WSSC Bonds	3,646	159	152	3,335	233	693	1,731	678	-	-	-
TOTAL FUNDING SOURCES	11,048	483	460	10,105	705	2,098	5,246	2,056	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	705	Year First Appropriation	FY20
Appropriation FY 22 Request	-	Last FY's Cost Estimate	10,320
Cumulative Appropriation	921		
Expenditure / Encumbrances	-		
Unencumbered Balance	921		