



Damascus Town Center WWPS Replacement (P382002)

Category	WSSC	Date Last Modified	08/23/19
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 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	1,658	215	464	979	567	180	180	52	-	-	-
Construction	6,778	-	-	6,778	-	2,343	4,280	155	-	-	-
Other	1,233	-	70	1,163	85	378	669	31	-	-	-
TOTAL EXPENDITURES	9,669	215	534	8,920	652	2,901	5,129	238	-	-	-

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	2,901	65	160	2,676	196	870	1,539	71	-	-	-
WSSC Bonds	6,768	150	374	6,244	456	2,031	3,590	167	-	-	-
TOTAL FUNDING SOURCES	9,669	215	534	8,920	652	2,901	5,129	238	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	652	Year First Appropriation	FY20
Appropriation FY 22 Request	-	Last FY's Cost Estimate	9,460
Cumulative Appropriation	520		
Expenditure / Encumbrances	-		
Unencumbered Balance	520		