



# Damascus Town Center WWPS Replacement (P382002)

Category	WSSC	Date Last Modified	09/25/20
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 FY20	Est FY21	Total 6 Years	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Years
Planning, Design and Supervision	1,798	312	478	1,008	584	185	185	54	-	-	-
Construction	6,983	-	-	6,983	-	2,413	4,410	160	-	-	-
Other	1,272	-	72	1,200	88	390	690	32	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>10,053</b>	<b>312</b>	<b>550</b>	<b>9,191</b>	<b>672</b>	<b>2,988</b>	<b>5,285</b>	<b>246</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Est FY21	Total 6 Years	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Years
System Development Charge	3,017	94	165	2,758	202	896	1,586	74	-	-	-
WSSC Bonds	7,036	218	385	6,433	470	2,092	3,699	172	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>10,053</b>	<b>312</b>	<b>550</b>	<b>9,191</b>	<b>672</b>	<b>2,988</b>	<b>5,285</b>	<b>246</b>	<b>-</b>	<b>-</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	672	Year First Appropriation	FY20
Cumulative Appropriation	1,172	Last FY's Cost Estimate	9,669
Expenditure / Encumbrances	-		
Unencumbered Balance	1,172		