



Spring Gardens WWPS Replacement

(P382003)

Category	WSSC	Date Last Modified	12/23/20
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	2,636	176	412	2,048	100	637	637	262	412	-	-
Construction	7,109	-	-	7,109	-	-	1,030	4,275	1,804	-	-
Other	920	-	41	879	10	64	167	454	184	-	-
TOTAL EXPENDITURES	10,665	176	453	10,036	110	701	1,834	4,991	2,400	-	-

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	7,145	117	304	6,724	73	470	1,229	3,344	1,608	-	-
WSSC Bonds	3,520	59	149	3,312	37	231	605	1,647	792	-	-
TOTAL FUNDING SOURCES	10,665	176	453	10,036	110	701	1,834	4,991	2,400	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	110	Year First Appropriation	FY20
Cumulative Appropriation	1,626	Last FY's Cost Estimate	11,048
Expenditure / Encumbrances	-		
Unencumbered Balance	1,626		