



# Damascus Town Center WWPS Replacement

(P382002)

Category	WSSC	Date Last Modified	09/14/21
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 FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,876	346	300	1,230	600	385	190	55	-	-	-
Land	53	53	-	-	-	-	-	-	-	-	-
Construction	7,250	-	-	7,250	-	2,485	4,600	165	-	-	-
Other	878	-	30	848	60	287	479	22	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>10,057</b>	<b>399</b>	<b>330</b>	<b>9,328</b>	<b>660</b>	<b>3,157</b>	<b>5,269</b>	<b>242</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
System Development Charge	3,018	120	99	2,799	198	947	1,581	73	-	-	-
WSSC Bonds	7,039	279	231	6,529	462	2,210	3,688	169	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>10,057</b>	<b>399</b>	<b>330</b>	<b>9,328</b>	<b>660</b>	<b>3,157</b>	<b>5,269</b>	<b>242</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 23 Request	660	Year First Appropriation	FY20
Appropriation FY 24 Request	3,157	Last FY's Cost Estimate	10,053
Cumulative Appropriation	1,844		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,844		