



Spring Gardens WWPS Replacement

(P382003)

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	2,821	301	400	2,120	120	650	650	350	350	-	-
Construction	7,200	-	-	7,200	-	-	-	3,600	3,600	-	-
Other	972	-	40	932	12	65	65	395	395	-	-
TOTAL EXPENDITURES	10,993	301	440	10,252	132	715	715	4,345	4,345	-	-

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	7,476	205	299	6,972	90	486	486	2,955	2,955	-	-
WSSC Bonds	3,517	96	141	3,280	42	229	229	1,390	1,390	-	-
TOTAL FUNDING SOURCES	10,993	301	440	10,252	132	715	715	4,345	4,345	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	132	Year First Appropriation	FY20
Appropriation FY 24 Request	715	Last FY's Cost Estimate	10,665
Cumulative Appropriation	1,736		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,736		