



Spring Gardens WWPS Replacement (P382003)

Category	WSSC	Date Last Modified	11/02/22
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 FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
Planning, Design and Supervision	3,117	597	-	2,520	350	50	689	689	371	371	-
Construction	7,632	-	-	7,632	-	-	-	-	3,816	3,816	-
Other	1,016	-	-	1,016	35	5	69	69	419	419	-
TOTAL EXPENDITURES	11,765	597	-	11,168	385	55	758	758	4,606	4,606	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
System Development Charge	7,883	400	-	7,483	258	37	508	508	3,086	3,086	-
WSSC Bonds	3,882	197	-	3,685	127	18	250	250	1,520	1,520	-
TOTAL FUNDING SOURCES	11,765	597	-	11,168	385	55	758	758	4,606	4,606	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	385	Year First Appropriation	FY20
Cumulative Appropriation	1,736	Last FY's Cost Estimate	10,993
Expenditure / Encumbrances	-		
Unencumbered Balance	1,736		