



Damascus Town Center WWPS Replacement (P382002)

Category	WSSC	Date Last Modified	11/30/22
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	1,928	362	646	920	510	300	110	-	-	-	-
Land	60	60	-	-	-	-	-	-	-	-	-
Construction	7,175	-	-	7,175	2,100	4,900	175	-	-	-	-
Other	1,312	-	97	1,215	392	780	43	-	-	-	-
TOTAL EXPENDITURES	10,475	422	743	9,310	3,002	5,980	328	-	-	-	-

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	3,143	127	223	2,793	901	1,794	98	-	-	-	-
WSSC Bonds	7,332	295	520	6,517	2,101	4,186	230	-	-	-	-
TOTAL FUNDING SOURCES	10,475	422	743	9,310	3,002	5,980	328	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	3,002	Year First Appropriation	FY20
Cumulative Appropriation	2,504	Last FY's Cost Estimate	10,057
Expenditure / Encumbrances	-		
Unencumbered Balance	2,504		