



# Damascus Town Center WWPS Replacement (P382002)

Category	WSSC	Date Last Modified	10/04/23
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 FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,464	596	450	418	300	100	18	-	-	-	-
Land	60	60	-	-	-	-	-	-	-	-	-
Construction	7,536	2	-	7,534	3,534	3,500	500	-	-	-	-
Other	1,261	-	68	1,193	575	540	78	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>10,321</b>	<b>658</b>	<b>518</b>	<b>9,145</b>	<b>4,409</b>	<b>4,140</b>	<b>596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
System Development Charge	3,096	197	155	2,744	1,323	1,242	179	-	-	-	-
WSSC Bonds	7,225	461	363	6,401	3,086	2,898	417	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>10,321</b>	<b>658</b>	<b>518</b>	<b>9,145</b>	<b>4,409</b>	<b>4,140</b>	<b>596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 25 Request	4,409	Year First Appropriation	FY20
Appropriation FY 26 Request	4,140	Last FY's Cost Estimate	10,475
Cumulative Appropriation	5,506		
Expenditure / Encumbrances	-		
Unencumbered Balance	5,506		