



Damascus Town Center WWPS Replacement (P382002)

Category	WSSC	Date Last Modified	09/16/24
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 FY24	Est FY25	Total 6 Years	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Beyond 6 Years
Planning, Design and Supervision	1,651	1,111	124	416	364	52	-	-	-	-	-
Land	60	60	-	-	-	-	-	-	-	-	-
Construction	7,254	10	1,595	5,649	4,614	1,035	-	-	-	-	-
Other	1,168	-	258	910	747	163	-	-	-	-	-
TOTAL EXPENDITURES	10,133	1,181	1,977	6,975	5,725	1,250	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY24	Est FY25	Total 6 Years	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Beyond 6 Years
System Development Charge	3,217	354	587	2,276	1,903	373	-	-	-	-	-
WSSC Bonds	6,916	827	1,390	4,699	3,822	877	-	-	-	-	-
TOTAL FUNDING SOURCES	10,133	1,181	1,977	6,975	5,725	1,250	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	5,725	Year First Appropriation	FY20
Cumulative Appropriation	9,915	Last FY's Cost Estimate	10,321
Expenditure / Encumbrances	-		
Unencumbered Balance	9,915		