



Spring Gardens WWPS Replacement

(P382003)

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	2,142	1,047	443	652	326	326	-	-	-	-	-
Construction	7,000	-	-	7,000	-	-	2,333	2,333	2,334	-	-
Other	1,215	-	67	1,148	49	49	350	350	350	-	-
TOTAL EXPENDITURES	10,357	1,047	510	8,800	375	375	2,683	2,683	2,684	-	-

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	6,936	700	341	5,895	250	250	1,798	1,798	1,799	-	-
WSSC Bonds	3,421	347	169	2,905	125	125	885	885	885	-	-
TOTAL FUNDING SOURCES	10,357	1,047	510	8,800	375	375	2,683	2,683	2,684	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	375	Year First Appropriation	FY20
Cumulative Appropriation	2,178	Last FY's Cost Estimate	12,424
Expenditure / Encumbrances	-		
Unencumbered Balance	2,178		