



Damascus Town Center WWPS Replacement (P382002)

Category	WSSC	Date Last Modified	10/22/25
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 FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	1,657	1,345	150	162	125	37	-	-	-	-	-
Land	60	60	-	-	-	-	-	-	-	-	-
Construction	8,812	13	2,799	6,000	5,500	500	-	-	-	-	-
Other	912	-	295	617	563	54	-	-	-	-	-
TOTAL EXPENDITURES	11,441	1,418	3,244	6,779	6,188	591	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
System Development Charge	3,431	425	973	2,033	1,856	177	-	-	-	-	-
WSSC Bonds	8,010	993	2,271	4,746	4,332	414	-	-	-	-	-
TOTAL FUNDING SOURCES	11,441	1,418	3,244	6,779	6,188	591	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	(4,790)	Year First Appropriation	FY20
Appropriation FY 28 Request	591	Last FY's Cost Estimate	10,133
Cumulative Appropriation	15,640		
Expenditure / Encumbrances	-		
Unencumbered Balance	15,640		