



Damascus Town Center WWPS Replacement

(P382002)

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|---------------|----------------------------|----------------------|----------------|
| Category | WSSC | Date Last Modified | 02/28/20 |
| 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 FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|----------------------------------|--------------|------------|------------|---------------|------------|--------------|--------------|------------|----------|----------|----------------|
| Planning, Design and Supervision | 1,658 | 215 | 464 | 979 | 567 | 180 | 180 | 52 | - | - | - |
| Construction | 6,778 | - | - | 6,778 | - | 2,343 | 4,280 | 155 | - | - | - |
| Other | 1,233 | - | 70 | 1,163 | 85 | 378 | 669 | 31 | - | - | - |
| TOTAL EXPENDITURES | 9,669 | 215 | 534 | 8,920 | 652 | 2,901 | 5,129 | 238 | - | - | - |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|------------------------------|--------------|------------|------------|---------------|------------|--------------|--------------|------------|----------|----------|----------------|
| System Development Charge | 2,901 | 65 | 160 | 2,676 | 196 | 870 | 1,539 | 71 | - | - | - |
| WSSC Bonds | 6,768 | 150 | 374 | 6,244 | 456 | 2,031 | 3,590 | 167 | - | - | - |
| TOTAL FUNDING SOURCES | 9,669 | 215 | 534 | 8,920 | 652 | 2,901 | 5,129 | 238 | - | - | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-----|--------------------------|-------|
| Appropriation FY 21 Request | 652 | Year First Appropriation | FY20 |
| Appropriation FY 22 Request | - | Last FY's Cost Estimate | 9,460 |
| Cumulative Appropriation | 520 | | |
| Expenditure / Encumbrances | - | | |
| Unencumbered Balance | 520 | | |