



# Spring Gardens WWPS Replacement (P382003)

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	3,344	698	368	2,278	52	723	723	390	390	-	-
Construction	8,014	-	-	8,014	-	-	-	4,007	4,007	-	-
Other	1,066	-	37	1,029	5	72	72	440	440	-	-
<b>TOTAL EXPENDITURES</b>	<b>12,424</b>	<b>698</b>	<b>405</b>	<b>11,321</b>	<b>57</b>	<b>795</b>	<b>795</b>	<b>4,837</b>	<b>4,837</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	8,325	468	271	7,586	38	533	533	3,241	3,241	-	-
WSSC Bonds	4,099	230	134	3,735	19	262	262	1,596	1,596	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>12,424</b>	<b>698</b>	<b>405</b>	<b>11,321</b>	<b>57</b>	<b>795</b>	<b>795</b>	<b>4,837</b>	<b>4,837</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 25 Request	57	Year First Appropriation	FY20
Appropriation FY 26 Request	795	Last FY's Cost Estimate	11,765
Cumulative Appropriation	2,121		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,121		