



Spring Gardens WWPS Replacement

(P382003)

Category	WSSC	Date Last Modified	10/15/25
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	2,439	1,432	323	684	342	342	-	-	-	-	-
Construction	7,350	-	-	7,350	-	-	2,450	2,450	2,450	-	-
Other	1,254	-	48	1,206	51	51	368	368	368	-	-
TOTAL EXPENDITURES	11,043	1,432	371	9,240	393	393	2,818	2,818	2,818	-	-

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	7,401	960	249	6,192	264	264	1,888	1,888	1,888	-	-
WSSC Bonds	3,642	472	122	3,048	129	129	930	930	930	-	-
TOTAL FUNDING SOURCES	11,043	1,432	371	9,240	393	393	2,818	2,818	2,818	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	393	Year First Appropriation	FY20
Appropriation FY 28 Request	393	Last FY's Cost Estimate	10,357
Cumulative Appropriation	2,553		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,553		