Shady Grove Station Sewer Augmentation
(P063806)

Category	WSSC	Date Last Modified	02/08/18
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Gaithersburg and Vicinity	Status	NA

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	170	122	21	27	15	12	-	-	-	-	-
Construction	1,990	3	261	1,726	1,036	690	-	-	-	-	-
Other	305	-	42	263	158	105	-	-	-	-	-
TOTAL EXPENDITURES	2,465	125	324	2,016	1,209	807	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Contributions (WSSC Only)	2,465	125	324	2,016	1,209	807	-	-	-	-	-
TOTAL FUNDING SOURCES	2,465	125	324	2,016	1,209	807	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	1,209	Year First Appropriation	FY15
Appropriation FY 20 Request	-	Last FY's Cost Estimate	2,321
Cumulative Appropriation	1,904		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,904		