



Shady Grove Station Sewer Augmentation

(P063806)

Category	WSSC	Date Last Modified	08/03/18
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Gaithersburg and Vicinity	Status	NA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
Planning, Design and Supervision	171	122	22	27	15	12	-	-	-	-	-
Construction	2,052	3	269	1,780	1,068	712	-	-	-	-	-
Other	315	-	44	271	162	109	-	-	-	-	-
TOTAL EXPENDITURES	2,538	125	335	2,078	1,245	833	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
Contributions (WSSC Only)	2,538	125	335	2,078	1,245	833	-	-	-	-	-
TOTAL FUNDING SOURCES	2,538	125	335	2,078	1,245	833	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	1,245	Year First Appropriation	FY15
Cumulative Appropriation	3,113	Last FY's Cost Estimate	2,465
Expenditure / Encumbrances	-		
Unencumbered Balance	3,113		