



# 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<br>6 Years | FY 20        | FY 21      | FY 22    | FY 23    | FY 24    | FY 25    | Beyond<br>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        | -        | -        | -        | -        | -                 |
| <b>TOTAL EXPENDITURES</b>        | <b>2,538</b> | <b>125</b> | <b>335</b> | <b>2,078</b>     | <b>1,245</b> | <b>833</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>          |

## FUNDING SCHEDULE (\$000s)

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

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

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