



Shady Grove Station Sewer Augmentation

(P063806)

Category	WSSC	Date Last Modified	08/23/19
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Gaithersburg and Vicinity	Status	NA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	574	511	30	33	20	12	1	-	-	-	-
Construction	5,565	8	277	5,280	5,000	200	80	-	-	-	-
Other	843	-	46	797	753	32	12	-	-	-	-
TOTAL EXPENDITURES	6,982	519	353	6,110	5,773	244	93	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Contributions (WSSC Only)	6,982	519	353	6,110	5,773	244	93	-	-	-	-
TOTAL FUNDING SOURCES	6,982	519	353	6,110	5,773	244	93	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	5,773	Year First Appropriation	FY15
Appropriation FY 22 Request	-	Last FY's Cost Estimate	2,538
Cumulative Appropriation	4,358		
Expenditure / Encumbrances	-		
Unencumbered Balance	4,358		