



Shady Grove Station Sewer Augmentation

(P063806)

Category	WSSC	Date Last Modified	09/25/20
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Gaithersburg and Vicinity	Status	NA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Est FY21	Total 6 Years	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Years
Planning, Design and Supervision	577	512	31	34	21	12	1	-	-	-	-
Construction	5,745	9	285	5,451	5,162	206	83	-	-	-	-
Other	870	-	47	823	777	33	13	-	-	-	-
TOTAL EXPENDITURES	7,192	521	363	6,308	5,960	251	97	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Est FY21	Total 6 Years	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Years
Contributions (WSSC Only)	7,192	521	363	6,308	5,960	251	97	-	-	-	-
TOTAL FUNDING SOURCES	7,192	521	363	6,308	5,960	251	97	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	5,960	Year First Appropriation	FY15
Cumulative Appropriation	10,131	Last FY's Cost Estimate	6,982
Expenditure / Encumbrances	-		
Unencumbered Balance	10,131		