



Shady Grove Station Sewer Augmentation

(P063806)

Category	WSSC	Date Last Modified	11/03/22
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Gaithersburg and Vicinity	Status	NA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
Planning, Design and Supervision	618	616	2	-	-	-	-	-	-	-	-
Construction	7,031	7,011	20	-	-	-	-	-	-	-	-
Other	3	-	3	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,652	7,627	25	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
Contributions (WSSC Only)	7,652	7,627	25	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,652	7,627	25	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	7,482	Last FY's Cost Estimate	7,482
Expenditure / Encumbrances	-		
Unencumbered Balance	7,482		