



Shady Grove Standpipe Replacement

(P093801)

Category	WSSC	Date Last Modified	08/16/17
SubCategory	Water Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Gaithersburg and Vicinity	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	2,242	1,622	339	281	281	-	-	-	-	-	-
Construction	9,168	466	5,477	3,225	3,225	-	-	-	-	-	-
Other	933	-	582	351	351	-	-	-	-	-	-
TOTAL EXPENDITURES	12,343	2,088	6,398	3,857	3,857	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
WSSC Bonds	12,343	2,088	6,398	3,857	3,857	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,343	2,088	6,398	3,857	3,857	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	3,857	Year First Appropriation	FY09
Appropriation FY 20 Request	-	Last FY's Cost Estimate	12,097
Cumulative Appropriation	12,001		
Expenditure / Encumbrances	-		
Unencumbered Balance	12,001		

Project Description

Check appropriation.