



Shady Grove Standpipe Replacement

(P093801)

Category	WSSC	Date Last Modified	08/03/18
SubCategory	Water Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Gaithersburg and Vicinity	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
Planning, Design and Supervision	2,372	2,037	325	10	10	-	-	-	-	-	-
Construction	9,168	5,696	3,472	-	-	-	-	-	-	-	-
Other	381	-	380	1	1	-	-	-	-	-	-
TOTAL EXPENDITURES	11,921	7,733	4,177	11	11	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
WSSC Bonds	11,921	7,733	4,177	11	11	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,921	7,733	4,177	11	11	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	11	Year First Appropriation	FY09
Cumulative Appropriation	15,858	Last FY's Cost Estimate	12,343
Expenditure / Encumbrances	-		
Unencumbered Balance	15,858		

PROJECT DESCRIPTION

Check appropriation.