



Shady Grove Standpipe Replacement

(P093801)

Category	WSSC	Date Last Modified	09/12/19
SubCategory	Water Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Gaithersburg and Vicinity	Status	TBA

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	1,968	1,847	121	-	-	-	-	-	-	-	-
Construction	10,047	9,797	250	-	-	-	-	-	-	-	-
Other	37	-	37	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,052	11,644	408	-	-	-	-	-	-	-	-

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
WSSC Bonds	12,052	11,644	408	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,052	11,644	408	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY09
Appropriation FY 22 Request	-	Last FY's Cost Estimate	11,921
Cumulative Appropriation	15,869		
Expenditure / Encumbrances	-		
Unencumbered Balance	15,869		

PROJECT DESCRIPTION

Check appropriation.