



# Shady Grove Standpipe Replacement

(P093801)

Category	WSSC	Date Last Modified	10/22/20
SubCategory	Water Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Gaithersburg and Vicinity	Status	TBA

## 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	1,968	1,968	-	-	-	-	-	-	-	-	-
Construction	10,047	10,047	-	-	-	-	-	-	-	-	-
Other	37	37	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>12,052</b>	<b>12,052</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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
WSSC Bonds	12,052	12,052	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>12,052</b>	<b>12,052</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY09
Cumulative Appropriation	15,869	Last FY's Cost Estimate	12,052
Expenditure / Encumbrances	-		
Unencumbered Balance	15,869		

## PROJECT DESCRIPTION

Check appropriation.