



Shady Grove Station Sewer Augmentation (P063806)

Category	WSSC	Date Last Modified	09/14/21
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Gaithersburg and Vicinity	Status	NA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	920	854	65	1	1	-	-	-	-	-	-
Construction	5,699	14	5,679	6	6	-	-	-	-	-	-
Other	863	-	862	1	1	-	-	-	-	-	-
TOTAL EXPENDITURES	7,482	868	6,606	8	8	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Contributions (WSSC Only)	7,482	868	6,606	8	8	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,482	868	6,606	8	8	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	8	Year First Appropriation	FY15
Appropriation FY 24 Request	-	Last FY's Cost Estimate	7,192
Cumulative Appropriation	7,474		
Expenditure / Encumbrances	-		
Unencumbered Balance	7,474		