



# Shady Grove Station Sewer Augmentation

(P063806)

Category	WSSC	Date Last Modified	11/06/23
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Gaithersburg and Vicinity	Status	NA

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Other	76,052	76,052	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>76,052</b>	<b>76,052</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 FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions (WSSC Only)	76,052	76,052	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>76,052</b>	<b>76,052</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 25 Request	-	Year First Appropriation	FY15
Appropriation FY 26 Request	-	Last FY's Cost Estimate	7,652
Cumulative Appropriation	7,482		
Expenditure / Encumbrances	-		
Unencumbered Balance	7,482		