



Shady Grove Neighborhood Center

(P382102)

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

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	527	-	350	177	89	88	-	-	-	-	-
Construction	2,493	-	293	2,200	1,100	1,100	-	-	-	-	-
Other	371	-	15	356	178	178	-	-	-	-	-
TOTAL EXPENDITURES	3,391	-	658	2,733	1,367	1,366	-	-	-	-	-

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
Contributions (WSSC Only)	3,391	-	658	2,733	1,367	1,366	-	-	-	-	-
TOTAL FUNDING SOURCES	3,391	-	658	2,733	1,367	1,366	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	1,367	Year First Appropriation	
Appropriation FY 22 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		