



Shady Grove Neighborhood Center

(P382102)

Category	WSSC	Date Last Modified	09/25/20
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 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	278	-	178	100	50	50	-	-	-	-	-
Construction	1,200	-	200	1,000	500	500	-	-	-	-	-
Other	222	-	57	165	83	82	-	-	-	-	-
TOTAL EXPENDITURES	1,700	-	435	1,265	633	632	-	-	-	-	-

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
Contributions (WSSC Only)	1,700	-	435	1,265	633	632	-	-	-	-	-
TOTAL FUNDING SOURCES	1,700	-	435	1,265	633	632	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	633	Year First Appropriation	FY21
Cumulative Appropriation	1,367	Last FY's Cost Estimate	3,391
Expenditure / Encumbrances	-		
Unencumbered Balance	1,367		

LOCATION

401 South Horners Lane, Rockville, MD 20850.