



Shady Grove Neighborhood Center

(P382102)

Category	WSSC	Date Last Modified	09/14/21
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 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	531	242	185	104	52	52	-	-	-	-	-
Construction	1,248	-	208	1,040	520	520	-	-	-	-	-
Other	231	-	59	172	86	86	-	-	-	-	-
TOTAL EXPENDITURES	2,010	242	452	1,316	658	658	-	-	-	-	-

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)	2,010	242	452	1,316	658	658	-	-	-	-	-
TOTAL FUNDING SOURCES	2,010	242	452	1,316	658	658	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	658	Year First Appropriation	FY21
Appropriation FY 24 Request	658	Last FY's Cost Estimate	1,700
Cumulative Appropriation	2,000		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,000		

LOCATION

401 South Horners Lane, Rockville, MD 20850.