



Shady Grove Neighborhood Center

(P382102)

Category	WSSC	Date Last Modified	11/02/22
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 FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
Planning, Design and Supervision	563	257	196	110	55	55	-	-	-	-	-
Construction	1,324	-	220	1,104	552	552	-	-	-	-	-
Other	244	-	62	182	91	91	-	-	-	-	-
TOTAL EXPENDITURES	2,131	257	478	1,396	698	698	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
Contributions (WSSC Only)	2,131	257	478	1,396	698	698	-	-	-	-	-
TOTAL FUNDING SOURCES	2,131	257	478	1,396	698	698	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	698	Year First Appropriation	FY21
Cumulative Appropriation	2,658	Last FY's Cost Estimate	2,010
Expenditure / Encumbrances	-		
Unencumbered Balance	2,658		

LOCATION

401 South Horners Lane, Rockville, MD 20850.