



Shady Grove Neighborhood Center

(P382102)

Category	WSSC	Date Last Modified	10/07/24
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 FY24	Est FY25	Total 6 Years	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Beyond 6 Years
Planning, Design and Supervision	280	-	-	280	112	70	42	28	14	14	-
Construction	1,200	-	-	1,200	480	300	180	120	60	60	-
Other	222	-	-	222	89	56	33	22	11	11	-
TOTAL EXPENDITURES	1,702	-	-	1,702	681	426	255	170	85	85	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY24	Est FY25	Total 6 Years	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Beyond 6 Years
Contributions (WSSC Only)	1,702	-	-	1,702	681	426	255	170	85	85	-
TOTAL FUNDING SOURCES	1,702	-	-	1,702	681	426	255	170	85	85	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	681	Year First Appropriation	FY21
Cumulative Appropriation	3,356	Last FY's Cost Estimate	257
Expenditure / Encumbrances	-		
Unencumbered Balance	3,356		

LOCATION

401 South Horners Lane, Rockville, MD 20850.