



# 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         | -        | -        | -        | -        | -              |
| <b>TOTAL EXPENDITURES</b>        | <b>2,131</b> | <b>257</b> | <b>478</b> | <b>1,396</b>  | <b>698</b> | <b>698</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>       |

## 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        | -        | -        | -        | -        | -              |
| <b>TOTAL FUNDING SOURCES</b> | <b>2,131</b> | <b>257</b> | <b>478</b> | <b>1,396</b>  | <b>698</b> | <b>698</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>       |

## 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.