

EXECUTIVE RECOMMENDATION



Rose Village Sewer Main (P382402)

Category	WSSC	Date Last Modified	11/02/22
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Potomac-Cabin John and Vicinity	Status	

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	695	73	52	570	313	206	40	11	-	-	-
Construction	935	-	-	935	467	260	109	99	-	-	-
Other	234	-	8	226	117	70	22	17	-	-	-
TOTAL EXPENDITURES	1,864	73	60	1,731	897	536	171	127	-	-	-

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)	1,864	73	60	1,731	897	536	171	127	-	-	-
TOTAL FUNDING SOURCES	1,864	73	60	1,731	897	536	171	127	-	-	-

COMPARISON (\$000s)

	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	1,864	73	60	1,731	897	536	171	127	-	-	-	897
Recommended	1,864	73	60	1,731	897	536	171	127	-	-	-	897

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	1,864	-	1,731	-	897	-
Recommended vs Prior Year Approved	1,864	-	1,731	-	897	-
Recommended vs Agency Request	-	-	-	-	-	-



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APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	897	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		