



Rose Village Sewer Main

(P382402)

Category	WSSC	Date Last Modified	10/04/23
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 FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	727	73	55	599	328	217	42	12	-	-	-
Construction	985	-	-	985	492	274	115	104	-	-	-
Other	246	-	8	238	123	74	24	17	-	-	-
TOTAL EXPENDITURES	1,958	73	63	1,822	943	565	181	133	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions (WSSC Only)	1,958	73	63	1,822	943	565	181	133	-	-	-
TOTAL FUNDING SOURCES	1,958	73	63	1,822	943	565	181	133	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	943	Year First Appropriation	
Appropriation FY 26 Request	565	Last FY's Cost Estimate	1,864
Cumulative Appropriation	897		
Expenditure / Encumbrances	-		
Unencumbered Balance	897		