



Rose Village Sewer Main

(P382402)

Category	WSSC	Date Last Modified	10/15/25
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 FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	684	14	57	613	336	222	43	12	-	-	-
Construction	1,010	-	-	1,010	504	281	118	107	-	-	-
Other	251	-	8	243	126	75	24	18	-	-	-
TOTAL EXPENDITURES	1,945	14	65	1,866	966	578	185	137	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Contributions (WSSC Only)	1,945	14	65	1,866	966	578	185	137	-	-	-
TOTAL FUNDING SOURCES	1,945	14	65	1,866	966	578	185	137	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	(1,738)	Year First Appropriation	
Appropriation FY 28 Request	578	Last FY's Cost Estimate	1,885
Cumulative Appropriation	2,783		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,783		