



Rose Village Sewer Main

(P382402)

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|---------------|---------------------------------|----------------------|----------|
| 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 | | |