



# Milestone Center Sewer Main

(P173804)

Category	WSSC	Date Last Modified	08/16/17
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Germantown and Vicinity	Status	

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	122	-	-	122	122	-	-	-	-	-	-
Construction	325	-	-	325	306	19	-	-	-	-	-
Other	67	-	-	67	64	3	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>514</b>	<b>-</b>	<b>-</b>	<b>514</b>	<b>492</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Contributions (WSSC Only)	514	-	-	514	492	22	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>514</b>	<b>-</b>	<b>-</b>	<b>514</b>	<b>492</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	492	Year First Appropriation	FY18
Appropriation FY 20 Request	-	Last FY's Cost Estimate	504
Cumulative Appropriation	504		
Expenditure / Encumbrances	-		
Unencumbered Balance	504		