



Milestone Center Sewer Main

(P173804)

Category	WSSC	Date Last Modified	09/17/18
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Germantown and Vicinity	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
Planning, Design and Supervision	253	127	-	126	126	-	-	-	-	-	-
Construction	335	-	-	335	315	20	-	-	-	-	-
Other	69	-	-	69	66	3	-	-	-	-	-
TOTAL EXPENDITURES	657	127	-	530	507	23	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
Contributions (WSSC Only)	657	127	-	530	507	23	-	-	-	-	-
TOTAL FUNDING SOURCES	657	127	-	530	507	23	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	507	Year First Appropriation	FY18
Cumulative Appropriation	996	Last FY's Cost Estimate	514
Expenditure / Encumbrances	-		
Unencumbered Balance	996		