



Milestone Center Sewer Main

(P173804)

Category	WSSC	Date Last Modified	08/23/19
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Germantown and Vicinity	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	418	288	-	130	130	-	-	-	-	-	-
Construction	345	-	-	345	324	21	-	-	-	-	-
Other	71	-	-	71	68	3	-	-	-	-	-
TOTAL EXPENDITURES	834	288	-	546	522	24	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Contributions (WSSC Only)	834	288	-	546	522	24	-	-	-	-	-
TOTAL FUNDING SOURCES	834	288	-	546	522	24	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	522	Year First Appropriation	FY18
Appropriation FY 22 Request	-	Last FY's Cost Estimate	657
Cumulative Appropriation	1,503		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,503		