



Milestone Center Sewer Main

(P173804)

Category	WSSC	Date Last Modified	09/25/20
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Germantown and Vicinity	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Est FY21	Total 6 Years	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Years
Planning, Design and Supervision	427	293	-	134	134	-	-	-	-	-	-
Construction	356	-	-	356	334	22	-	-	-	-	-
Other	73	-	-	73	70	3	-	-	-	-	-
TOTAL EXPENDITURES	856	293	-	563	538	25	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Est FY21	Total 6 Years	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Years
Contributions (WSSC Only)	856	293	-	563	538	25	-	-	-	-	-
TOTAL FUNDING SOURCES	856	293	-	563	538	25	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	538	Year First Appropriation	FY18
Cumulative Appropriation	2,025	Last FY's Cost Estimate	834
Expenditure / Encumbrances	-		
Unencumbered Balance	2,025		