



# Milestone Center Sewer Main

(P173804)

Category	WSSC	Date Last Modified	09/13/21
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Germantown and Vicinity	Status	

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	271	137	-	134	134	-	-	-	-	-	-
Construction	356	-	-	356	334	22	-	-	-	-	-
Other	73	-	-	73	70	3	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>700</b>	<b>137</b>	<b>-</b>	<b>563</b>	<b>538</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Contributions (WSSC Only)	700	137	-	563	538	25	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>700</b>	<b>137</b>	<b>-</b>	<b>563</b>	<b>538</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 23 Request	538	Year First Appropriation	FY18
Appropriation FY 24 Request	25	Last FY's Cost Estimate	856
Cumulative Appropriation	2,563		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,563		