



Milestone Center Sewer Main

(P173804)

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|---------------|----------------------------|----------------------|----------|
| Category | WSSC | Date Last Modified | 05/15/23 |
| SubCategory | Sewerage Montgomery County | Administering Agency | W.S.S.C. |
| Planning Area | Germantown and Vicinity | Status | |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY22 | Est FY23 | Total 6 Years | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | Beyond 6 Years |
|----------------------------------|------------|------------|------------|---------------|-----------|----------|----------|----------|----------|----------|----------------|
| Planning, Design and Supervision | 271 | 137 | 134 | - | - | - | - | - | - | - | - |
| Construction | 356 | - | 334 | 22 | 22 | - | - | - | - | - | - |
| Other | 73 | - | 70 | 3 | 3 | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 700 | 137 | 538 | 25 | 25 | - | - | - | - | - | - |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY22 | Est FY23 | Total 6 Years | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | Beyond 6 Years |
|------------------------------|------------|------------|------------|---------------|-----------|----------|----------|----------|----------|----------|----------------|
| Contributions (WSSC Only) | 700 | 137 | 538 | 25 | 25 | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 700 | 137 | 538 | 25 | 25 | - | - | - | - | - | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|------|
| Appropriation FY 24 Request | - | Year First Appropriation | FY18 |
| Cumulative Appropriation | 3,101 | Last FY's Cost Estimate | 700 |
| Expenditure / Encumbrances | - | | |
| Unencumbered Balance | 3,101 | | |