



Milestone Center Sewer Main

(P173804)

Category	WSSC	Date Last Modified	11/15/22
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		