Seneca WWTP Enhanced Nutrient Removal
(P073800)

Category	WSSC	Date Last Modified	09/18/17
SubCategory	Sewerage Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Lower Seneca Basin	Status	TBA

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	6,957	6,957	-	-	-	-	-	-	-	-	-
Construction	6,536	6,536	-	-	-	-	-	-	-	-	-
Other	16	16	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	13,509	13,509	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
WSSC Bonds	7,289	7,289	-	-	-	-	-	-	-	-	-
State Aid	6,220	6,220	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	13,509	13,509	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	-
Appropriation FY 20 Request	-
Cumulative Appropriation	25,590
Expenditure / Encumbrances	-
Unencumbered Balance	25,590

Year First Appropriation	FY07
Last FY's Cost Estimate	13,509