Septage Discharge Facility Planning
(P103802)

Category	WSSC	Date Last Modified	08/16/17
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	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	4,175	3,564	347	264	53	158	53	-	-	-	-
Construction	25,088	928	-	24,160	4,832	14,496	4,832	-	-	-	-
Other	1,231	-	35	1,196	344	482	370	-	-	-	-
TOTAL EXPENDITURES	30,494	4,492	382	25,620	5,229	15,136	5,255	-	-	-	-

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	30,494	4,492	382	25,620	5,229	15,136	5,255	-	-	-	-
TOTAL FUNDING SOURCES	30,494	4,492	382	25,620	5,229	15,136	5,255	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	5,229	Year First Appropriation	FY01
Appropriation FY 20 Request	-	Last FY's Cost Estimate	14,344
Cumulative Appropriation	8,878		
Expenditure / Encumbrances	-		
Unencumbered Balance	8,878		

PROJECT DESCRIPTION

Check appropriation.