



Septage Discharge Facility Planning

(P103802)

Category	WSSC	Date Last Modified	08/06/18
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
Planning, Design and Supervision	4,640	3,840	40	760	360	360	40	-	-	-	-
Construction	25,335	1,335	1,200	22,800	10,800	10,800	1,200	-	-	-	-
Other	2,480	-	124	2,356	1,116	1,116	124	-	-	-	-
TOTAL EXPENDITURES	32,455	5,175	1,364	25,916	12,276	12,276	1,364	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
WSSC Bonds	32,455	5,175	1,364	25,916	12,276	12,276	1,364	-	-	-	-
TOTAL FUNDING SOURCES	32,455	5,175	1,364	25,916	12,276	12,276	1,364	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	12,276	Year First Appropriation	FY01
Cumulative Appropriation	14,107	Last FY's Cost Estimate	30,494
Expenditure / Encumbrances	-		
Unencumbered Balance	14,107		

PROJECT DESCRIPTION

Check appropriation.