



Septage Discharge Facility Planning & Implement.

(P103802)

Category	WSSC	Date Last Modified	08/23/19
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	5,055	3,359	561	1,135	561	124	-	225	225	-	-
Construction	32,146	2,045	10,767	19,334	10,767	2,393	-	3,087	3,087	-	-
Other	3,180	-	1,133	2,047	1,133	252	-	331	331	-	-
TOTAL EXPENDITURES	40,381	5,404	12,461	22,516	12,461	2,769	-	3,643	3,643	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
WSSC Bonds	40,381	5,404	12,461	22,516	12,461	2,769	-	3,643	3,643	-	-
TOTAL FUNDING SOURCES	40,381	5,404	12,461	22,516	12,461	2,769	-	3,643	3,643	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	12,461	Year First Appropriation	FY01
Appropriation FY 22 Request	-	Last FY's Cost Estimate	32,455
Cumulative Appropriation	26,383		
Expenditure / Encumbrances	-		
Unencumbered Balance	26,383		

PROJECT DESCRIPTION

Check appropriation.