



Septage Discharge Facility Planning & Implement.

(P103802)

Category	WSSC	Date Last Modified	09/22/20
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Est FY21	Total 6 Years	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Years
Planning, Design and Supervision	4,835	2,939	200	1,696	561	561	124	225	225	-	-
Construction	32,013	1,912	-	30,101	10,767	10,767	2,393	3,087	3,087	-	-
Other	3,200	-	20	3,180	1,133	1,133	252	331	331	-	-
TOTAL EXPENDITURES	40,048	4,851	220	34,977	12,461	12,461	2,769	3,643	3,643	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Est FY21	Total 6 Years	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Years
WSSC Bonds	40,048	4,851	220	34,977	12,461	12,461	2,769	3,643	3,643	-	-
TOTAL FUNDING SOURCES	40,048	4,851	220	34,977	12,461	12,461	2,769	3,643	3,643	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	12,461	Year First Appropriation	FY01
Cumulative Appropriation	38,844	Last FY's Cost Estimate	40,381
Expenditure / Encumbrances	-		
Unencumbered Balance	38,844		

PROJECT DESCRIPTION

Check appropriation.