



Septage Discharge Facility Planning & Implement.

(P103802)

Category	WSSC	Date Last Modified	05/24/22
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	5,288	3,317	208	1,763	-	583	583	129	234	234	-
Construction	33,320	2,015	-	31,305	-	11,198	11,198	2,489	3,210	3,210	-
Other	3,327	-	21	3,306	-	1,178	1,178	262	344	344	-
TOTAL EXPENDITURES	41,935	5,332	229	36,374	-	12,959	12,959	2,880	3,788	3,788	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
WSSC Bonds	41,935	5,332	229	36,374	-	12,959	12,959	2,880	3,788	3,788	-
TOTAL FUNDING SOURCES	41,935	5,332	229	36,374	-	12,959	12,959	2,880	3,788	3,788	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY01
Appropriation FY 24 Request	12,959	Last FY's Cost Estimate	40,048
Cumulative Appropriation	51,305		
Expenditure / Encumbrances	-		
Unencumbered Balance	51,305		

PROJECT DESCRIPTION

Check appropriation.