



Septage Discharge Facility Planning & Implement.

(P103802)

Category	WSSC	Date Last Modified	05/15/23
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
Planning, Design and Supervision	3,317	3,317	-	-	-	-	-	-	-	-	-
Construction	2,015	2,015	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,332	5,332	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
WSSC Bonds	5,332	5,332	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,332	5,332	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY01
Cumulative Appropriation	51,305	Last FY's Cost Estimate	41,935
Expenditure / Encumbrances	-		
Unencumbered Balance	51,305		

PROJECT DESCRIPTION

Check appropriation.