



Seneca WWTP Expansion, Part 2

(P083802)

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|---------------|----------------------------|----------------------|----------|
| Category | WSSC | Date Last Modified | 09/18/17 |
| SubCategory | Sewerage Montgomery County | Administering Agency | W.S.S.C. |
| Planning Area | Lower Seneca Basin | Status | TBA |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY17 | Est FY18 | Total 6 Years | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | Beyond 6 Years |
|----------------------------------|---------------|---------------|----------|---------------|----------|----------|----------|----------|----------|----------|----------------|
| Planning, Design and Supervision | 7,006 | 7,006 | - | - | - | - | - | - | - | - | - |
| Construction | 25,135 | 25,135 | - | - | - | - | - | - | - | - | - |
| Other | 53 | 53 | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 32,194 | 32,194 | - | - | - | - | - | - | - | - | - |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY17 | Est FY18 | Total 6 Years | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | Beyond 6 Years |
|------------------------------|---------------|---------------|----------|---------------|----------|----------|----------|----------|----------|----------|----------------|
| System Development Charge | 32,194 | 32,194 | - | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 32,194 | 32,194 | - | - | - | - | - | - | - | - | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|--------|--------------------------|--------|
| Appropriation FY 19 Request | - | Year First Appropriation | FY08 |
| Appropriation FY 20 Request | - | Last FY's Cost Estimate | 32,194 |
| Cumulative Appropriation | 59,514 | | |
| Expenditure / Encumbrances | - | | |
| Unencumbered Balance | 59,514 | | |

PROJECT DESCRIPTION

Check appropriation.