



Seneca WWTP Expansion, Part 2

(P083802)

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.