



Septage Discharge Facility Planning (P103802)

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|---------------|--------------------|----------------------|----------|
| Category | WSSC | Date Last Modified | 08/16/17 |
| SubCategory | Sewerage Bi-County | Administering Agency | W.S.S.C. |
| Planning Area | Bi-County | 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 | 4,175 | 3,564 | 347 | 264 | 53 | 158 | 53 | - | - | - | - |
| Construction | 25,088 | 928 | - | 24,160 | 4,832 | 14,496 | 4,832 | - | - | - | - |
| Other | 1,231 | - | 35 | 1,196 | 344 | 482 | 370 | - | - | - | - |
| TOTAL EXPENDITURES | 30,494 | 4,492 | 382 | 25,620 | 5,229 | 15,136 | 5,255 | - | - | - | - |

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 |
|------------------------------|---------------|--------------|------------|---------------|--------------|---------------|--------------|----------|----------|----------|----------------|
| WSSC Bonds | 30,494 | 4,492 | 382 | 25,620 | 5,229 | 15,136 | 5,255 | - | - | - | - |
| TOTAL FUNDING SOURCES | 30,494 | 4,492 | 382 | 25,620 | 5,229 | 15,136 | 5,255 | - | - | - | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|--------|
| Appropriation FY 19 Request | 5,229 | Year First Appropriation | FY01 |
| Appropriation FY 20 Request | - | Last FY's Cost Estimate | 14,344 |
| Cumulative Appropriation | 8,878 | | |
| Expenditure / Encumbrances | - | | |
| Unencumbered Balance | 8,878 | | |

Project Description

Check appropriation.