



Blue Plains WWTP: Enhanced Nutrient Removal

(P083800)

Category	WSSC	Date Last Modified	08/23/19
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Construction	440,462	412,789	1,492	21,257	291	316	1,826	1,881	5,737	11,206	4,924
Other	276	-	15	212	3	3	18	19	57	112	49
TOTAL EXPENDITURES	440,738	412,789	1,507	21,469	294	319	1,844	1,900	5,794	11,318	4,973

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Municipal (WSSC Only)	9,088	7,599	39	1,177	16	17	101	104	318	621	273
State Aid	238,981	238,190	791	-	-	-	-	-	-	-	-
WSSC Bonds	192,669	167,000	677	20,292	278	302	1,743	1,796	5,476	10,697	4,700
TOTAL FUNDING SOURCES	440,738	412,789	1,507	21,469	294	319	1,844	1,900	5,794	11,318	4,973

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	294	Year First Appropriation	FY08
Appropriation FY 22 Request	-	Last FY's Cost Estimate	394,543
Cumulative Appropriation	379,733		
Expenditure / Encumbrances	-		
Unencumbered Balance	379,733		