



Blue Plains WWTP: Enhanced Nutrient Removal

(P083800)

Category	WSSC	Date Last Modified	09/15/21
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Construction	426,355	426,355	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	426,355	426,355	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Municipal (WSSC Only)	7,849	7,849	-	-	-	-	-	-	-	-	-
State Aid	246,018	246,018	-	-	-	-	-	-	-	-	-
WSSC Bonds	172,488	172,488	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	426,355	426,355	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY08
Appropriation FY 24 Request	-	Last FY's Cost Estimate	429,852
Cumulative Appropriation	380,143		
Expenditure / Encumbrances	-		
Unencumbered Balance	380,143		