Blue Plains WWTP:Plant Wide Projects

(P023805)

Category	WSSC	Date Last Modified	03/14/18
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	22,038	-	1,624	17,552	2,327	2,201	4,268	3,774	3,046	1,936	2,862
Construction	87,135	-	4,926	63,747	5,798	7,517	13,384	15,007	13,449	8,592	18,462
Other	1,092	-	66	813	81	97	177	188	165	105	213
TOTAL EXPENDITURES	110,265	-	6,616	82,112	8,206	9,815	17,829	18,969	16,660	10,633	21,537

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	104,212	-	6,253	77,604	7,756	9,276	16,850	17,928	15,745	10,049	20,355
Municipal (WSSC Only)	6,053	-	363	4,508	450	539	979	1,041	915	584	1,182
TOTAL FUNDING SOURCES	110,265	-	6,616	82,112	8,206	9,815	17,829	18,969	16,660	10,633	21,537

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	7,040	Year First Appropriation	FY01
Appropriation FY 20 Request	-	Last FY's Cost Estimate	98,436
Cumulative Appropriation	229,821		
Expenditure / Encumbrances	-		
Unencumbered Balance	229,821		