Blue Plains WWTP: Enhanced Nutrient Removal

(P083800)

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	108,555	88,248	8,280	9,848	5,224	888	848	746	1,083	1,059	2,179
Construction	295,294	252,534	21,755	3,794	3,038	660	12	4	65	15	17,211
Other	631	-	300	137	83	15	9	8	11	11	194
TOTAL EXPENDITURES	404,480	340,782	30,335	13,779	8,345	1,563	869	758	1,159	1,085	19,584

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
State Aid	221,703	205,998	8,677	6,437	4,122	822	490	431	248	324	591
WSSC Bonds	174,541	129,184	20,469	6,938	3,991	700	358	309	861	719	17,950
Municipal (WSSC Only)	8,236	5,600	1,189	404	232	41	21	18	50	42	1,043
TOTAL FUNDING SOURCES	404,480	340,782	30,335	13,779	8,345	1,563	869	758	1,159	1,085	19,584

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	5,482	Year First Appropriation	FY08
Appropriation FY 20 Request	-	Last FY's Cost Estimate	381,788
Cumulative Appropriation	372,744		
Expenditure / Encumbrances	-		
Unencumbered Balance	372,744		