Blue Plains WWTP:Plant Wide Projects

(P023805)

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	20,596	-	2,652	16,624	1,618	2,941	4,927	4,153	2,190	795	1,320
Construction	76,959	-	4,769	56,728	5,352	10,861	10,830	10,518	12,290	6,877	15,462
Other	977	-	74	735	70	138	158	147	145	77	168
TOTAL EXPENDITURES	98,532	-	7,495	74,087	7,040	13,940	15,915	14,818	14,625	7,749	16,950

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	93,125	-	7,084	70,021	6,654	13,175	15,041	14,005	13,822	7,324	16,020
Municipal (WSSC Only)	5,407	-	411	4,066	386	765	874	813	803	425	930
TOTAL FUNDING SOURCES	98,532	-	7,495	74,087	7,040	13,940	15,915	14,818	14,625	7,749	16,950

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		