Blue Plains WWTP: Enhanced Nutrient Removal

(P083800)

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	98,005	88,248	6,341	2,108	1,720	297	14	3	60	14	1,308
Construction	299,960	252,534	22,427	9,111	3,708	1,567	1,720	1,058	605	453	15,888
Other	573	-	288	113	54	19	17	11	7	5	172
TOTAL EXPENDITURES	398,538	340,782	29,056	11,332	5,482	1,883	1,751	1,072	672	472	17,368

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	172,571	129,184	20,513	5,676	2,504	866	730	444	665	467	17,198
Municipal (WSSC Only)	6,167	5,600	285	112	54	18	17	11	7	5	170
State Aid	219,800	205,998	8,258	5,544	2,924	999	1,004	617	-	-	-
TOTAL FUNDING SOURCES	398,538	340,782	29,056	11,332	5,482	1,883	1,751	1,072	672	472	17,368

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		