



# Blue Plains WWTP:Plant Wide Projects

(P023805)

|               |                    |                      |          |
|---------------|--------------------|----------------------|----------|
| Category      | WSSC               | Date Last Modified   | 09/18/18 |
| SubCategory   | Sewerage Bi-County | Administering Agency | W.S.S.C. |
| Planning Area | Bi-County          | Status               | TBA      |

## EXPENDITURE SCHEDULE (\$000s)

| Cost Elements                    | Total          | Thru FY18 | Est FY19     | Total<br>6 Years | FY 20         | FY 21         | FY 22         | FY 23         | FY 24         | FY 25        | Beyond<br>6 Years |
|----------------------------------|----------------|-----------|--------------|------------------|---------------|---------------|---------------|---------------|---------------|--------------|-------------------|
| Planning, Design and Supervision | 26,840         | -         | 2,327        | 22,131           | 2,558         | 5,763         | 5,056         | 4,491         | 2,549         | 1,714        | 2,382             |
| Construction                     | 89,620         | -         | 5,798        | 66,309           | 7,825         | 14,414        | 15,180        | 13,330        | 7,852         | 7,708        | 17,513            |
| Other                            | 1,164          | -         | 81           | 884              | 104           | 202           | 202           | 178           | 104           | 94           | 199               |
| <b>TOTAL EXPENDITURES</b>        | <b>117,624</b> | <b>-</b>  | <b>8,206</b> | <b>89,324</b>    | <b>10,487</b> | <b>20,379</b> | <b>20,438</b> | <b>17,999</b> | <b>10,505</b> | <b>9,516</b> | <b>20,094</b>     |

## FUNDING SCHEDULE (\$000s)

| Funding Source               | Total          | Thru FY18 | Est FY19     | Total<br>6 Years | FY 20         | FY 21         | FY 22         | FY 23         | FY 24         | FY 25        | Beyond<br>6 Years |
|------------------------------|----------------|-----------|--------------|------------------|---------------|---------------|---------------|---------------|---------------|--------------|-------------------|
| Municipal (WSSC Only)        | 6,457          | -         | 450          | 4,904            | 576           | 1,119         | 1,122         | 988           | 577           | 522          | 1,103             |
| WSSC Bonds                   | 111,167        | -         | 7,756        | 84,420           | 9,911         | 19,260        | 19,316        | 17,011        | 9,928         | 8,994        | 18,991            |
| <b>TOTAL FUNDING SOURCES</b> | <b>117,624</b> | <b>-</b>  | <b>8,206</b> | <b>89,324</b>    | <b>10,487</b> | <b>20,379</b> | <b>20,438</b> | <b>17,999</b> | <b>10,505</b> | <b>9,516</b> | <b>20,094</b>     |

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

|                             |         |                          |         |
|-----------------------------|---------|--------------------------|---------|
| Appropriation FY 20 Request | 10,487  | Year First Appropriation | FY01    |
| Cumulative Appropriation    | 236,861 | Last FY's Cost Estimate  | 110,265 |
| Expenditure / Encumbrances  | -       |                          |         |
| Unencumbered Balance        | 236,861 |                          |         |