



Blue Plains WWTP: Enhanced Nutrient Removal

(P083800)

Category	WSSC	Date Last Modified	08/06/18
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 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
Planning, Design and Supervision	104,214	89,072	5,224	6,956	942	846	747	1,496	1,474	1,451	2,962
Construction	289,949	267,217	3,038	5,894	550	351	128	6	13	4,846	13,800
Other	380	-	83	129	15	12	9	15	15	63	168
TOTAL EXPENDITURES	394,543	356,289	8,345	12,979	1,507	1,209	884	1,517	1,502	6,360	16,930

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
Municipal (WSSC Only)	8,236	6,545	232	546	39	20	18	70	65	334	913
State Aid	213,184	205,712	4,122	3,045	791	840	559	248	324	283	305
WSSC Bonds	173,123	144,032	3,991	9,388	677	349	307	1,199	1,113	5,743	15,712
TOTAL FUNDING SOURCES	394,543	356,289	8,345	12,979	1,507	1,209	884	1,517	1,502	6,360	16,930

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	1,507	Year First Appropriation	FY08
Cumulative Appropriation	378,226	Last FY's Cost Estimate	404,480
Expenditure / Encumbrances	-		
Unencumbered Balance	378,226		