



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 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 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
TOTAL EXPENDITURES	117,624	-	8,206	89,324	10,487	20,379	20,438	17,999	10,505	9,516	20,094

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
WSSC Bonds	111,167	-	7,756	84,420	9,911	19,260	19,316	17,011	9,928	8,994	18,991
Municipal (WSSC Only)	6,457	-	450	4,904	576	1,119	1,122	988	577	522	1,103
TOTAL FUNDING SOURCES	117,624	-	8,206	89,324	10,487	20,379	20,438	17,999	10,505	9,516	20,094

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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