



Blue Plains WWTP: Biosolids Mgmt PT2

(P954812)

Category	WSSC	Date Last Modified	09/14/21
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Construction	89,150	-	15,169	46,891	15,136	9,556	7,517	3,662	4,959	6,061	27,090
Other	893	-	152	470	151	96	75	37	50	61	271
TOTAL EXPENDITURES	90,043	-	15,321	47,361	15,287	9,652	7,592	3,699	5,009	6,122	27,361

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Municipal (WSSC Only)	4,943	-	841	2,600	839	530	417	203	275	336	1,502
WSSC Bonds	85,100	-	14,480	44,761	14,448	9,122	7,175	3,496	4,734	5,786	25,859
TOTAL FUNDING SOURCES	90,043	-	15,321	47,361	15,287	9,652	7,592	3,699	5,009	6,122	27,361

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	15,287	Year First Appropriation	FY95
Appropriation FY 24 Request	9,652	Last FY's Cost Estimate	76,311
Cumulative Appropriation	508,887		
Expenditure / Encumbrances	-		
Unencumbered Balance	508,887		