



Blue Plains WWTP:Plant Wide Projects

(P023805)

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	113,078	-	9,793	89,473	13,233	18,796	24,310	13,735	7,584	11,815	13,812
Other	1,130	-	98	894	132	188	243	137	76	118	138
TOTAL EXPENDITURES	114,208	-	9,891	90,367	13,365	18,984	24,553	13,872	7,660	11,933	13,950

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)	6,269	-	543	4,960	734	1,042	1,348	761	420	655	766
WSSC Bonds	107,939	-	9,348	85,407	12,631	17,942	23,205	13,111	7,240	11,278	13,184
TOTAL FUNDING SOURCES	114,208	-	9,891	90,367	13,365	18,984	24,553	13,872	7,660	11,933	13,950

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	13,365	Year First Appropriation	FY01
Appropriation FY 24 Request	18,984	Last FY's Cost Estimate	100,521
Cumulative Appropriation	268,050		
Expenditure / Encumbrances	-		
Unencumbered Balance	268,050		