



Blue Plains WWTP:Plant Wide Projects

(P023805)

Category	WSSC	Date Last Modified	11/02/22
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
Construction	127,650	-	13,233	98,459	15,063	18,012	22,541	22,305	8,719	11,819	15,958
Other	1,276	-	132	984	151	180	225	223	87	118	160
TOTAL EXPENDITURES	128,926	-	13,365	99,443	15,214	18,192	22,766	22,528	8,806	11,937	16,118

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
Municipal (WSSC Only)	7,078	-	734	5,459	835	999	1,250	1,237	483	655	885
WSSC Bonds	121,848	-	12,631	93,984	14,379	17,193	21,516	21,291	8,323	11,282	15,233
TOTAL FUNDING SOURCES	128,926	-	13,365	99,443	15,214	18,192	22,766	22,528	8,806	11,937	16,118

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	15,214	Year First Appropriation	FY01
Cumulative Appropriation	281,415	Last FY's Cost Estimate	114,208
Expenditure / Encumbrances	-		
Unencumbered Balance	281,415		