



Blue Plains WWTP: Biosolids Mgmt PT2

(P954812)

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	96,355	-	15,136	51,903	15,367	10,167	5,788	5,876	7,104	7,601	29,316
Other	964	-	151	520	154	102	58	59	71	76	293
TOTAL EXPENDITURES	97,319	-	15,287	52,423	15,521	10,269	5,846	5,935	7,175	7,677	29,609

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)	5,342	-	839	2,878	852	564	321	326	394	421	1,625
WSSC Bonds	91,977	-	14,448	49,545	14,669	9,705	5,525	5,609	6,781	7,256	27,984
TOTAL FUNDING SOURCES	97,319	-	15,287	52,423	15,521	10,269	5,846	5,935	7,175	7,677	29,609

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	15,521	Year First Appropriation	FY95
Cumulative Appropriation	524,174	Last FY's Cost Estimate	90,043
Expenditure / Encumbrances	-		
Unencumbered Balance	524,174		