



# Blue Plains WWTP:Plant Wide Projects

(P023805)

Category	WSSC	Date Last Modified	10/05/23
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Construction	132,863	-	15,063	109,895	23,524	22,639	20,843	19,356	13,981	9,552	7,905
Other	1,329	-	151	1,099	235	226	208	194	140	96	79
<b>TOTAL EXPENDITURES</b>	<b>134,192</b>	<b>-</b>	<b>15,214</b>	<b>110,994</b>	<b>23,759</b>	<b>22,865</b>	<b>21,051</b>	<b>19,550</b>	<b>14,121</b>	<b>9,648</b>	<b>7,984</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Municipal (WSSC Only)	7,366	-	835	6,093	1,304	1,255	1,156	1,073	775	530	438
WSSC Bonds	126,826	-	14,379	104,901	22,455	21,610	19,895	18,477	13,346	9,118	7,546
<b>TOTAL FUNDING SOURCES</b>	<b>134,192</b>	<b>-</b>	<b>15,214</b>	<b>110,994</b>	<b>23,759</b>	<b>22,865</b>	<b>21,051</b>	<b>19,550</b>	<b>14,121</b>	<b>9,648</b>	<b>7,984</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	23,759	Year First Appropriation	FY01
Appropriation FY 26 Request	22,865	Last FY's Cost Estimate	128,926
Cumulative Appropriation	296,629		
Expenditure / Encumbrances	-		
Unencumbered Balance	296,629		