



Blue Plains WWTP: Biosolids Mgmt PT2

(P954812)

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	90,791	-	15,367	59,211	9,254	6,301	5,623	13,412	10,237	14,384	16,213
Other	908	-	154	592	93	63	56	134	102	144	162
TOTAL EXPENDITURES	91,699	-	15,521	59,803	9,347	6,364	5,679	13,546	10,339	14,528	16,375

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)	5,034	-	852	3,283	513	349	312	744	568	797	899
WSSC Bonds	86,665	-	14,669	56,520	8,834	6,015	5,367	12,802	9,771	13,731	15,476
TOTAL FUNDING SOURCES	91,699	-	15,521	59,803	9,347	6,364	5,679	13,546	10,339	14,528	16,375

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	9,347	Year First Appropriation	FY95
Appropriation FY 26 Request	6,364	Last FY's Cost Estimate	97,319
Cumulative Appropriation	539,695		
Expenditure / Encumbrances	-		
Unencumbered Balance	539,695		