



Blue Plains WWTP:Plant Wide Projects

(P023805)

Category	WSSC	Date Last Modified	08/23/19
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Construction	110,599	-	10,383	84,644	10,704	14,439	22,067	13,774	9,482	14,178	15,572
Other	1,107	-	104	848	107	145	221	138	95	142	155
TOTAL EXPENDITURES	111,706	-	10,487	85,492	10,811	14,584	22,288	13,912	9,577	14,320	15,727

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Municipal (WSSC Only)	6,133	-	576	4,694	593	801	1,224	764	526	786	863
WSSC Bonds	105,573	-	9,911	80,798	10,218	13,783	21,064	13,148	9,051	13,534	14,864
TOTAL FUNDING SOURCES	111,706	-	10,487	85,492	10,811	14,584	22,288	13,912	9,577	14,320	15,727

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	10,811	Year First Appropriation	FY01
Appropriation FY 22 Request	-	Last FY's Cost Estimate	117,624
Cumulative Appropriation	247,348		
Expenditure / Encumbrances	-		
Unencumbered Balance	247,348		