



Blue Plains WWTP:Plant Wide Projects

(P023805)

Category	WSSC	Date Last Modified	09/22/20
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Est FY21	Total 6 Years	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Years
Construction	99,526	-	10,704	70,709	9,793	13,707	17,531	10,101	8,184	11,393	18,113
Other	995	-	107	707	98	137	175	101	82	114	181
TOTAL EXPENDITURES	100,521	-	10,811	71,416	9,891	13,844	17,706	10,202	8,266	11,507	18,294

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Est FY21	Total 6 Years	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Years
Municipal (WSSC Only)	5,518	-	593	3,921	543	760	972	560	454	632	1,004
WSSC Bonds	95,003	-	10,218	67,495	9,348	13,084	16,734	9,642	7,812	10,875	17,290
TOTAL FUNDING SOURCES	100,521	-	10,811	71,416	9,891	13,844	17,706	10,202	8,266	11,507	18,294

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	9,891	Year First Appropriation	FY01
Cumulative Appropriation	258,159	Last FY's Cost Estimate	111,706
Expenditure / Encumbrances	-		
Unencumbered Balance	258,159		