



Blue Plains WWTP: Enhanced Nutrient Removal

(P083800)

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	429,757	420,224	291	3,042	115	920	996	-	-	1,011	6,200
Other	95	-	3	30	1	9	10	-	-	10	62
TOTAL EXPENDITURES	429,852	420,224	294	3,072	116	929	1,006	-	-	1,021	6,262

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)	8,264	7,736	16	168	6	51	55	-	-	56	344
State Aid	242,480	242,480	-	-	-	-	-	-	-	-	-
WSSC Bonds	179,108	170,008	278	2,904	110	878	951	-	-	965	5,918
TOTAL FUNDING SOURCES	429,852	420,224	294	3,072	116	929	1,006	-	-	1,021	6,262

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	116	Year First Appropriation	FY08
Cumulative Appropriation	380,027	Last FY's Cost Estimate	440,738
Expenditure / Encumbrances	-		
Unencumbered Balance	380,027		