



Blue Plains WWTP: Biosolids Mgmt PT2

(P954812)

Category	WSSC	Date Last Modified	10/21/20
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	75,554	-	11,234	53,624	15,169	12,284	10,382	7,225	5,802	2,762	10,696
Other	757	-	113	537	152	123	104	72	58	28	107
TOTAL EXPENDITURES	76,311	-	11,347	54,161	15,321	12,407	10,486	7,297	5,860	2,790	10,803

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)	4,189	-	623	2,973	841	681	576	401	321	153	593
WSSC Bonds	72,122	-	10,724	51,188	14,480	11,726	9,910	6,896	5,539	2,637	10,210
TOTAL FUNDING SOURCES	76,311	-	11,347	54,161	15,321	12,407	10,486	7,297	5,860	2,790	10,803

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	15,321	Year First Appropriation	FY95
Cumulative Appropriation	493,566	Last FY's Cost Estimate	75,220
Expenditure / Encumbrances	-		
Unencumbered Balance	493,566		