



# Blue Plains WWTP: Biosolids Mgmt PT2

(P954812)

Category	WSSC	Date Last Modified	09/14/21
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Construction	89,150	-	15,169	46,891	15,136	9,556	7,517	3,662	4,959	6,061	27,090
Other	893	-	152	470	151	96	75	37	50	61	271
<b>TOTAL EXPENDITURES</b>	<b>90,043</b>	<b>-</b>	<b>15,321</b>	<b>47,361</b>	<b>15,287</b>	<b>9,652</b>	<b>7,592</b>	<b>3,699</b>	<b>5,009</b>	<b>6,122</b>	<b>27,361</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Municipal (WSSC Only)	4,943	-	841	2,600	839	530	417	203	275	336	1,502
WSSC Bonds	85,100	-	14,480	44,761	14,448	9,122	7,175	3,496	4,734	5,786	25,859
<b>TOTAL FUNDING SOURCES</b>	<b>90,043</b>	<b>-</b>	<b>15,321</b>	<b>47,361</b>	<b>15,287</b>	<b>9,652</b>	<b>7,592</b>	<b>3,699</b>	<b>5,009</b>	<b>6,122</b>	<b>27,361</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	15,287	Year First Appropriation	FY95
Appropriation FY 24 Request	9,652	Last FY's Cost Estimate	76,311
Cumulative Appropriation	508,887		
Expenditure / Encumbrances	-		
Unencumbered Balance	508,887		