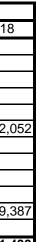
WQIF: Estimated Expenditures and Projections

A. Existing Signed Grant Agreements*:	Grant Balance	FY15-16 Biennium		FY17-18 Biennium	
Grantee	5/15/2015	Est. Pmts. FY15	Est. Pmts. FY 16	Est. Pmts. FY 17	Est. Pmts. FY 18
Hampton Roads S.DArmy Base STP *	\$5,625,266	\$3,000,000	\$2,625,266		
Berryville	\$603,152		\$603,152		
Richmond	\$3,548,714	\$1,500,000	\$2,048,714		
Alexandria S.A.	\$13,717,075	\$3,000,000	\$10,717,075		
Strasburg	\$4,541,647	\$500,000	\$3,000,000	\$1,041,647	
HRSD-VIP	\$29,772,052	\$3,000,000	\$11,000,000	\$11,000,000	\$4,772,0
Hanover CoTotopotomoy	\$157,339	\$157,339			
KGCSA-Dahlgren (Phase 2)	\$108,690		\$108,690		
Hopewell	\$34,874,133	\$3,000,000	\$22,000,000	\$9,874,133	
Grottoes	\$25,227	\$25,227			
Front Royal	\$11,869,387	\$1,000,000	\$5,000,000	\$4,000,000	\$1,869,3
CEC - TA Grant	\$59,774	\$59,774			
Totals =	\$104,902,455	\$15,242,340	\$57,102,897	\$25,915,780	\$6,641,4

B. Projected New Agreements:				
Grantee	Est. Grant 6/29/2015			
Fairfax CoBlue Plains **	\$22,096,672	\$12,500,00	0 \$6,000,000	\$3,596,6
Loudoun Co. S.ABlue Plains **	\$9,835,392	\$5,400,00	0 \$2,800,000	\$1,635,3
Town of Surry	\$578,208	\$578,208	3	
Totals =	\$32,510,272	\$0 \$18,478,20	8 \$8,800,000	\$5,232,0

SUMMARY:	FY15-16 Biennium		POST FY15-16 Biennium	
	Est. Pmts. FY15	Est. Pmts. in FY 16	Est. Pmts. in FY 17	Est. Pmts. after FY
Total Est. Payments =	\$15,242,340	\$75,581,105	\$34,715,780	\$11,873,5
Cash available on 5/15	\$5,057,305			
Bond Proceeds for Nutrient Removal Grants - Remaining Balance on 5/15	\$75,330,054			
Total Available on 5/15 =	\$80,387,359			
Total Est. Available Carry-over funds =	\$65,145,019			
Total Estimated Shortfall as of 5/15/15		\$ (10,436,086)	\$ (45,151,866)	\$ (57,025,36

*Amount reflects pending grant amendment to HRSD/Army Base grant ** These two grants are in still being negotiated



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