

**WQIF: Estimated Expenditures and Projections**

A. Existing Signed Grant Agreements*:	Grant Balance 5/15/2015	FY15-16 Biennium		FY17-18 Biennium	
		Est. Pmts. FY15	Est. Pmts. FY 16	Est. Pmts. FY 17	Est. Pmts. FY 18
Hampton Roads S.D.-Army 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	\$4,772,052
Hanover Co.-Totopotomoy	\$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	\$1,869,387
CEC - TA Grant	\$59,774	\$59,774			
<b>Totals =</b>	<b>\$104,902,455</b>	<b>\$15,242,340</b>	<b>\$57,102,897</b>	<b>\$25,915,780</b>	<b>\$6,641,439</b>

B. Projected New Agreements:					
Grantee	Est. Grant 6/29/2015				
Fairfax Co.-Blue Plains **	\$22,096,672		\$12,500,000	\$6,000,000	\$3,596,672
Loudoun Co. S.A.-Blue Plains **	\$9,835,392		\$5,400,000	\$2,800,000	\$1,635,392
Town of Surry	\$578,208		\$578,208		
<b>Totals =</b>	<b>\$32,510,272</b>	<b>\$0</b>	<b>\$18,478,208</b>	<b>\$8,800,000</b>	<b>\$5,232,064</b>

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 17
	<b>Total Est. Payments =</b>	<b>\$15,242,340</b>	<b>\$75,581,105</b>	<b>\$34,715,780</b>	<b>\$11,873,503</b>
	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			
	<b>Total Estimated Shortfall as of 5/15/15</b>		\$ (10,436,086)	\$ (45,151,866)	\$ (57,025,369)

\*Amount reflects pending grant amendment to HRSD/Army Base grant

\*\* These two grants are in still being negotiated