



Blue Plains WWTP: Liquid Train PT 2

(P954811)

Category	WSSC	Date Last Modified	11/02/22
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
Construction	323,461	-	25,865	216,454	23,564	26,251	34,038	49,708	45,105	37,788	81,142
Other	3,235	-	259	2,165	236	263	340	497	451	378	811
TOTAL EXPENDITURES	326,696	-	26,124	218,619	23,800	26,514	34,378	50,205	45,556	38,166	81,953

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
Municipal (WSSC Only)	17,933	-	1,434	12,000	1,306	1,455	1,887	2,756	2,501	2,095	4,499
WSSC Bonds	308,763	-	24,690	206,619	22,494	25,059	32,491	47,449	43,055	36,071	77,454
TOTAL FUNDING SOURCES	326,696	-	26,124	218,619	23,800	26,514	34,378	50,205	45,556	38,166	81,953

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	23,800	Year First Appropriation	FY95
Cumulative Appropriation	487,612	Last FY's Cost Estimate	354,275
Expenditure / Encumbrances	-		
Unencumbered Balance	487,612		

PROJECT DESCRIPTION

Check appropriation. This project includes funding for WSSC's share of Blue Plains liquid train and miscellaneous projects that were under construction began after 6/30/96. Major projects include the Improvements to Filter Influent Pumps, Process Control Computer, Additional Chemical Systems and Transmission Improvements, and various rehabilitation contracts focusing on the liquid train process of the plant. Additional Aeration Facilities.