



# Blue Plains WWTP:Plant Wide Projects

(P023805)

Category	WSSC	Date Last Modified	09/19/25
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Construction	169,791	-	17,458	119,824	20,322	32,887	22,355	17,410	13,577	13,273	32,509
Other	1,524	-	-	1,199	203	329	224	174	136	133	325
<b>TOTAL EXPENDITURES</b>	<b>171,315</b>		<b>17,458</b>	<b>121,023</b>	<b>20,525</b>	<b>33,216</b>	<b>22,579</b>	<b>17,584</b>	<b>13,713</b>	<b>13,406</b>	<b>32,834</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Municipal (WSSC Only)	9,421	-	1,058	6,578	1,116	1,805	1,227	956	745	729	1,785
WSSC Bonds	161,894	-	16,400	114,445	19,409	31,411	21,352	16,628	12,968	12,677	31,049
<b>TOTAL FUNDING SOURCES</b>	<b>171,315</b>		<b>17,458</b>	<b>121,023</b>	<b>20,525</b>	<b>33,216</b>	<b>22,579</b>	<b>17,584</b>	<b>13,713</b>	<b>13,406</b>	<b>32,834</b>

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

Appropriation FY 27 Request	(299,863)	Year First Appropriation	FY01
Appropriation FY 28 Request	33,216	Last FY's Cost Estimate	124,362
Cumulative Appropriation	337,846		
Expenditure / Encumbrances	-		
Unencumbered Balance	337,846		

## PROJECT DESCRIPTION

This project provides funding for WSSC Water's share of Blue Plains plant-wide projects for which construction began after June 30, 1993. There are 26 DC Water capital program projects covered by the WSSC Water capital project. Current projects with significant spending in FY'26 include: electrical system upgrades (TZ); floodwall construction (JF); plant-wide program management (AL); chemical system/building upgrades (PF); and other miscellaneous projects including roof replacements (OQ) and emergency repairs and rehab (V1, V2, V3). Other projects with significant spending over the 6-yr period include electrical monitoring (IC) in FY'27; implementation of solar power at Blue Plains phase 2 (XP) and control system replacement (GW) in FY'28.

## PROJECT JUSTIFICATION

This is a continuation of DC Water's upgrading of the Blue Plains Wastewater Treatment Plant. Blue Plains Inter-Municipal Agreement of 2012; DCWASA Master Plan (1998); Blue Plains Facilities Master Plan (2016); and DC Water's preliminary FY'25-FY'34 Capital

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Improvements Program.

## **OTHER**

The project scope has remained the same. Project costs are derived from the DC Water Capital Budget 10-year forecast of spending and DC Water's latest project management data, and reflect DC Water's cost estimates and expenditure schedules available at the time this document was prepared. Given the open-ended nature of the Blue Plains projects, this PDF does not fully reflect the total project costs. These projects are, in fact, expected to continue indefinitely. As new sub-projects are added to the Blue Plains facility plans, the associated costs will be added to this project. The funding schedule also indicates the calculated Rockville share of the cost.

## **COORDINATION**

Coordinating Agencies: City of Rockville;(responsible for a share of funding); DC Water;(responsible for design and construction)