



Blue Plains WWTP: Liquid Train PT 2

(P954811)

Category	WSSC	Date Last Modified	09/18/25
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	490,520	-	27,075	338,288	28,060	54,109	54,754	68,008	69,688	63,669	125,157
Other	4,636	-	-	3,384	281	541	548	680	697	637	1,252
TOTAL EXPENDITURES	495,156	-	27,075	341,672	28,341	54,650	55,302	68,688	70,385	64,306	126,409

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)	27,080	-	1,641	18,569	1,540	2,970	3,006	3,733	3,825	3,495	6,870
WSSC Bonds	468,076	-	25,434	323,103	26,801	51,680	52,296	64,955	66,560	60,811	119,539
TOTAL FUNDING SOURCES	495,156	-	27,075	341,672	28,341	54,650	55,302	68,688	70,385	64,306	126,409

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	(504,605)	Year First Appropriation	FY95
Appropriation FY 28 Request	54,650	Last FY's Cost Estimate	360,982
Cumulative Appropriation	560,021		
Expenditure / Encumbrances	-		
Unencumbered Balance	560,021		

PROJECT DESCRIPTION

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.

PROJECT JUSTIFICATION

This is a continuation of the DC Water's upgrading of the Blue Plains Wastewater Treatment Plant.

COORDINATION

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