



Blue Plains WWTP: Liquid Train PT 2 (P954811)

Category	WSSC	Date Last Modified	03/14/18
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	37,934	-	2,305	21,493	3,398	2,769	3,795	3,678	2,446	5,407	14,136
Construction	152,980	-	8,091	99,696	13,900	18,302	17,626	21,262	17,423	11,183	45,193
Other	1,909	-	104	1,212	173	211	214	249	199	166	593
TOTAL EXPENDITURES	192,823	-	10,500	122,401	17,471	21,282	21,635	25,189	20,068	16,756	59,922

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
WSSC Bonds	182,238	-	9,924	115,681	16,512	20,114	20,447	23,806	18,966	15,836	56,633
Municipal (WSSC Only)	10,585	-	576	6,720	959	1,168	1,188	1,383	1,102	920	3,289
TOTAL FUNDING SOURCES	192,823	-	10,500	122,401	17,471	21,282	21,635	25,189	20,068	16,756	59,922

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	18,819	Year First Appropriation	FY95
Appropriation FY 20 Request	-	Last FY's Cost Estimate	173,026
Cumulative Appropriation	377,559		
Expenditure / Encumbrances	-		
Unencumbered Balance	377,559		

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.