



Blue Plains WWTP: Liquid Train PT 2

(P954811)

Category	WSSC	Date Last Modified	08/16/17
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	35,781	-	3,199	23,824	3,409	4,447	4,327	4,230	2,005	5,406	8,758
Construction	153,393	-	7,964	113,859	15,224	22,584	19,347	17,732	23,153	15,819	31,570
Other	1,892	-	112	1,377	186	270	237	220	252	212	403
TOTAL EXPENDITURES	191,066	-	11,275	139,060	18,819	27,301	23,911	22,182	25,410	21,437	40,731

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	180,576	-	10,656	131,425	17,786	25,802	22,598	20,964	24,015	20,260	38,495
Municipal (WSSC Only)	10,490	-	619	7,635	1,033	1,499	1,313	1,218	1,395	1,177	2,236
TOTAL FUNDING SOURCES	191,066	-	11,275	139,060	18,819	27,301	23,911	22,182	25,410	21,437	40,731

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.