



Blue Plains WWTP: Liquid Train PT 2

(P954811)

Category	WSSC	Date Last Modified	08/06/18
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
Planning, Design and Supervision	48,642	-	3,398	28,835	2,294	3,926	4,843	3,863	7,151	6,758	16,409
Construction	196,598	-	13,900	95,712	20,311	19,461	14,943	11,416	12,538	17,043	86,986
Other	2,453	-	173	1,246	226	234	198	153	197	238	1,034
TOTAL EXPENDITURES	247,693	-	17,471	125,793	22,831	23,621	19,984	15,432	19,886	24,039	104,429

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
WSSC Bonds	234,095	-	16,512	118,887	21,578	22,324	18,887	14,585	18,794	22,719	98,696
Municipal (WSSC Only)	13,598	-	959	6,906	1,253	1,297	1,097	847	1,092	1,320	5,733
TOTAL FUNDING SOURCES	247,693	-	17,471	125,793	22,831	23,621	19,984	15,432	19,886	24,039	104,429

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	22,831	Year First Appropriation	FY95
Cumulative Appropriation	396,378	Last FY's Cost Estimate	192,823
Expenditure / Encumbrances	-		
Unencumbered Balance	396,378		

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.