



Blue Plains WWTP: Liquid Train PT 2

(P954811)

Category	WSSC	Date Last Modified	08/23/19
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Construction	307,802	-	22,605	164,639	23,200	28,542	20,653	21,897	23,108	47,239	120,558
Other	3,078	-	226	1,646	232	285	206	219	231	473	1,206
TOTAL EXPENDITURES	310,880	-	22,831	166,285	23,432	28,827	20,859	22,116	23,339	47,712	121,764

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Municipal (WSSC Only)	17,064	-	1,253	9,127	1,286	1,582	1,145	1,214	1,281	2,619	6,684
WSSC Bonds	293,816	-	21,578	157,158	22,146	27,245	19,714	20,902	22,058	45,093	115,080
TOTAL FUNDING SOURCES	310,880	-	22,831	166,285	23,432	28,827	20,859	22,116	23,339	47,712	121,764

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	23,432	Year First Appropriation	FY95
Appropriation FY 22 Request	-	Last FY's Cost Estimate	247,693
Cumulative Appropriation	419,209		
Expenditure / Encumbrances	-		
Unencumbered Balance	419,209		

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.