



Blue Plains WWTP: Liquid Train PT 2

(P954811)

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|---------------|--------------------|----------------------|----------|
| Category | WSSC | Date Last Modified | 09/22/20 |
| SubCategory | Sewerage Bi-County | Administering Agency | W.S.S.C. |
| Planning Area | Bi-County | Status | TBA |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY20 | Est FY21 | Total 6 Years | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Beyond 6 Years |
|---------------------------|----------------|-----------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Construction | 259,145 | - | 23,200 | 147,556 | 18,660 | 22,964 | 21,776 | 16,061 | 31,194 | 36,901 | 88,389 |
| Other | 2,593 | - | 232 | 1,477 | 187 | 230 | 218 | 161 | 312 | 369 | 884 |
| TOTAL EXPENDITURES | 261,738 | - | 23,432 | 149,033 | 18,847 | 23,194 | 21,994 | 16,222 | 31,506 | 37,270 | 89,273 |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY20 | Est FY21 | Total 6 Years | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Beyond 6 Years |
|------------------------------|----------------|-----------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Municipal (WSSC Only) | 14,368 | - | 1,286 | 8,181 | 1,035 | 1,273 | 1,207 | 891 | 1,729 | 2,046 | 4,901 |
| WSSC Bonds | 247,370 | - | 22,146 | 140,852 | 17,812 | 21,921 | 20,787 | 15,331 | 29,777 | 35,224 | 84,372 |
| TOTAL FUNDING SOURCES | 261,738 | - | 23,432 | 149,033 | 18,847 | 23,194 | 21,994 | 16,222 | 31,506 | 37,270 | 89,273 |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|---------|--------------------------|---------|
| Appropriation FY 22 Request | 18,847 | Year First Appropriation | FY95 |
| Cumulative Appropriation | 442,641 | Last FY's Cost Estimate | 310,880 |
| Expenditure / Encumbrances | - | | |
| Unencumbered Balance | 442,641 | | |

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.