



Blue Plains WWTP: Liquid Train PT 2

(P954811)

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.