



Blue Plains WWTP: Liquid Train PT 2

(P954811)

Category	WSSC	Date Last Modified	09/14/21
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Construction	350,766	-	18,775	223,007	25,865	20,723	32,761	48,408	47,894	47,356	108,984
Other	3,509	-	188	2,231	259	207	328	484	479	474	1,090
TOTAL EXPENDITURES	354,275	-	18,963	225,238	26,124	20,930	33,089	48,892	48,373	47,830	110,074

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Municipal (WSSC Only)	19,447	-	1,041	12,364	1,434	1,149	1,816	2,684	2,656	2,625	6,042
WSSC Bonds	334,828	-	17,922	212,874	24,690	19,781	31,273	46,208	45,717	45,205	104,032
TOTAL FUNDING SOURCES	354,275	-	18,963	225,238	26,124	20,930	33,089	48,892	48,373	47,830	110,074

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	26,124	Year First Appropriation	FY95
Appropriation FY 24 Request	20,930	Last FY's Cost Estimate	261,738
Cumulative Appropriation	461,488		
Expenditure / Encumbrances	-		
Unencumbered Balance	461,488		

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.