



Blue Plains WWTP: Liquid Train PT 2

(P954811)

Category	WSSC	Date Last Modified	01/11/24
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Construction	282,371	-	23,564	232,028	21,321	38,170	40,610	40,956	56,402	34,569	26,779
Other	2,825	-	236	2,321	213	382	406	410	564	346	268
TOTAL EXPENDITURES	285,196	-	23,800	234,349	21,534	38,552	41,016	41,366	56,966	34,915	27,047

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Municipal (WSSC Only)	15,656	-	1,306	12,865	1,182	2,116	2,252	2,271	3,127	1,917	1,485
WSSC Bonds	269,540	-	22,494	221,484	20,352	36,436	38,764	39,095	53,839	32,998	25,562
TOTAL FUNDING SOURCES	285,196	-	23,800	234,349	21,534	38,552	41,016	41,366	56,966	34,915	27,047

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	21,534	Year First Appropriation	FY95
Appropriation FY 26 Request	38,552	Last FY's Cost Estimate	326,696
Cumulative Appropriation	511,412		
Expenditure / Encumbrances	-		
Unencumbered Balance	511,412		

PROJECT DESCRIPTION

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.