



Blue Plains WWTP: Liquid Train PT 2

(P954811)

Category	WSSC	Date Last Modified	03/24/26
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Construction	458,803	-	27,075	256,749	29,700	36,926	35,953	47,891	44,301	61,978	174,979
Other	4,636	-	-	3,384	281	541	548	680	697	637	1,252
TOTAL EXPENDITURES	463,439	-	27,075	260,133	29,981	37,467	36,501	48,571	44,998	62,615	176,231

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Municipal (WSSC Only)	25,340	-	1,641	14,094	1,630	2,027	1,974	2,629	2,432	3,402	9,605
WSSC Bonds	438,099	-	25,434	246,039	28,351	35,440	34,527	45,942	42,566	59,213	166,626
TOTAL FUNDING SOURCES	463,439	-	27,075	260,133	29,981	37,467	36,501	48,571	44,998	62,615	176,231

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	29,981	Year First Appropriation	FY95
Appropriation FY 28 Request	37,467	Last FY's Cost Estimate	360,982
Cumulative Appropriation	560,021		
Expenditure / Encumbrances	-		
Unencumbered Balance	560,021		

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.

COST CHANGE

The schedule and expenditure projections were updated to reflect the latest estimates available from DC Water for the constituent Blue Plains joint-use projects.

PROJECT JUSTIFICATION

This is a continuation of the DC Water's upgrading of the Blue Plains Wastewater Treatment Plant.

COORDINATION

Coordinating Agencies: City of Rockville;(responsible for a share of funding); DC Water;(responsible for design and construction)