



Trunk Sewer Reconstruction Program

(P113805)

Category	WSSC	Date Last Modified	10/21/20
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	Planning Stage

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
Planning, Design and Supervision	48,222	-	7,660	40,562	7,014	7,291	6,358	6,438	6,631	6,830	-
Construction	268,544	-	25,150	243,394	46,227	58,084	40,157	31,233	32,170	35,523	-
Other	31,676	-	3,281	28,395	5,324	6,536	4,652	3,767	3,880	4,236	-
TOTAL EXPENDITURES	348,442	-	36,091	312,351	58,565	71,911	51,167	41,438	42,681	46,589	-

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
WSSC Bonds	348,442	-	36,091	312,351	58,565	71,911	51,167	41,438	42,681	46,589	-
TOTAL FUNDING SOURCES	348,442	-	36,091	312,351	58,565	71,911	51,167	41,438	42,681	46,589	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	58,565	Year First Appropriation	FY11
Cumulative Appropriation	786,611	Last FY's Cost Estimate	343,807
Expenditure / Encumbrances	-		
Unencumbered Balance	786,611		

CAPACITY

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