



Anacostia #2 WWPS Upgrades

(P382204)

Category	WSSC	Date Last Modified	09/30/20
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	

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	4,187	79	1,144	2,964	1,934	720	310	-	-	-	-
Construction	24,274	-	6,000	18,274	8,000	7,192	3,082	-	-	-	-
Other	2,837	-	714	2,123	993	791	339	-	-	-	-
TOTAL EXPENDITURES	31,298	79	7,858	23,361	10,927	8,703	3,731	-	-	-	-

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
System Development Charge	6,886	17	1,729	5,140	2,404	1,915	821	-	-	-	-
WSSC Bonds	24,412	62	6,129	18,221	8,523	6,788	2,910	-	-	-	-
TOTAL FUNDING SOURCES	31,298	79	7,858	23,361	10,927	8,703	3,731	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	10,927	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

DISCLOSURES

Expenditures will continue indefinitely.