



Trunk Sewer Reconstruction Program

(P113805)

Category	WSSC	Date Last Modified	09/15/21
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	Planning Stage

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
Planning, Design and Supervision	53,070	-	8,900	44,170	9,528	7,383	6,271	6,791	6,959	7,238	-
Construction	260,034	-	41,250	218,784	42,192	37,797	36,082	32,574	34,382	35,757	-
Other	31,308	-	5,015	26,293	5,171	4,518	4,235	3,936	4,134	4,299	-
TOTAL EXPENDITURES	344,412	-	55,165	289,247	56,891	49,698	46,588	43,301	45,475	47,294	-

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
WSSC Bonds	344,412	-	55,165	289,247	56,891	49,698	46,588	43,301	45,475	47,294	-
TOTAL FUNDING SOURCES	344,412	-	55,165	289,247	56,891	49,698	46,588	43,301	45,475	47,294	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	56,891	Year First Appropriation	FY11
Appropriation FY 24 Request	49,698	Last FY's Cost Estimate	348,442
Cumulative Appropriation	845,176		
Expenditure / Encumbrances	-		
Unencumbered Balance	845,176		

CAPACITY

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