



Anacostia #2 WWPS Upgrades

(P382204)

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

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	5,366	695	1,999	2,672	1,366	990	316	-	-	-	-
Construction	33,315	79	920	32,316	14,520	13,646	4,150	-	-	-	-
Other	3,792	-	292	3,500	1,589	1,464	447	-	-	-	-
TOTAL EXPENDITURES	42,473	774	3,211	38,488	17,475	16,100	4,913	-	-	-	-

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
Contributions (WSSC Only)	2,933	54	226	2,653	1,225	1,082	346	-	-	-	-
System Development Charge	7,903	213	327	7,363	5,349	2,014	-	-	-	-	-
WSSC Bonds	31,637	507	2,658	28,472	10,901	13,004	4,567	-	-	-	-
TOTAL FUNDING SOURCES	42,473	774	3,211	38,488	17,475	16,100	4,913	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	17,475	Year First Appropriation	FY22
Appropriation FY 24 Request	16,100	Last FY's Cost Estimate	31,298
Cumulative Appropriation	10,927		
Expenditure / Encumbrances	-		
Unencumbered Balance	10,927		

DISCLOSURES

Expenditures will continue indefinitely.