



Anacostia #2 WWPS Upgrades

(P382204)

Category	WSSC	Date Last Modified	11/02/22
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
Planning, Design and Supervision	6,058	2,727	1,252	2,079	1,323	440	316	-	-	-	-
Construction	52,451	-	8,000	44,451	21,000	20,700	2,751	-	-	-	-
Other	5,578	-	925	4,653	2,232	2,114	307	-	-	-	-
TOTAL EXPENDITURES	64,087	2,727	10,177	51,183	24,555	23,254	3,374	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
Contributions (WSSC Only)	4,451	191	716	3,544	1,723	1,583	238	-	-	-	-
System Development Charge	10,972	635	3,518	6,819	4,822	1,997	-	-	-	-	-
WSSC Bonds	48,664	1,901	5,943	40,820	18,010	19,674	3,136	-	-	-	-
TOTAL FUNDING SOURCES	64,087	2,727	10,177	51,183	24,555	23,254	3,374	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	24,555	Year First Appropriation	FY22
Cumulative Appropriation	28,402	Last FY's Cost Estimate	42,473
Expenditure / Encumbrances	-		
Unencumbered Balance	28,402		

DISCLOSURES

Expenditures will continue indefinitely.