



Trunk Sewer Reconstruction Program

(P113805)

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

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	85,765	-	12,940	72,825	11,312	11,859	11,367	11,892	12,606	13,789	-
Construction	265,273	-	45,360	219,913	38,848	31,528	35,634	35,778	37,925	40,200	-
Other	35,106	-	5,830	29,276	5,016	4,339	4,700	4,768	5,054	5,399	-
TOTAL EXPENDITURES	386,144	-	64,130	322,014	55,176	47,726	51,701	52,438	55,585	59,388	-

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
WSSC Bonds	386,144	-	64,130	322,014	55,176	47,726	51,701	52,438	55,585	59,388	-
TOTAL FUNDING SOURCES	386,144	-	64,130	322,014	55,176	47,726	51,701	52,438	55,585	59,388	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	55,176	Year First Appropriation	FY11
Cumulative Appropriation	902,067	Last FY's Cost Estimate	344,412
Expenditure / Encumbrances	-		
Unencumbered Balance	902,067		

CAPACITY

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