



# Trunk Sewer Reconstruction Program

(P113805)

|               |                    |                      |                |
|---------------|--------------------|----------------------|----------------|
| Category      | WSSC               | Date Last Modified   | 10/23/25       |
| SubCategory   | Sewerage Bi-County | Administering Agency | W.S.S.C.       |
| Planning Area | Bi-County          | Status               | Planning Stage |

## EXPENDITURE SCHEDULE (\$000s)

| Cost Elements                    | Total          | Thru FY25 | Est FY26      | Total 6 Years  | FY 27         | FY 28         | FY 29         | FY 30         | FY 31         | FY 32         | Beyond 6 Years |
|----------------------------------|----------------|-----------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Planning, Design and Supervision | 39,839         | -         | 8,196         | 31,643         | 5,106         | 6,064         | 5,819         | 5,914         | 4,313         | 4,427         | -              |
| Construction                     | 161,660        | -         | 29,876        | 131,784        | 17,890        | 28,871        | 22,293        | 20,249        | 20,242        | 22,239        | -              |
| Other                            | 30,221         | -         | 5,710         | 24,511         | 3,450         | 5,239         | 4,216         | 3,923         | 3,684         | 3,999         | -              |
| <b>TOTAL EXPENDITURES</b>        | <b>231,720</b> | <b>-</b>  | <b>43,782</b> | <b>187,938</b> | <b>26,446</b> | <b>40,174</b> | <b>32,328</b> | <b>30,086</b> | <b>28,239</b> | <b>30,665</b> | <b>-</b>       |

## FUNDING SCHEDULE (\$000s)

| Funding Source               | Total          | Thru FY25 | Est FY26      | Total 6 Years  | FY 27         | FY 28         | FY 29         | FY 30         | FY 31         | FY 32         | Beyond 6 Years |
|------------------------------|----------------|-----------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| State Aid                    | 64,168         | -         | 20,000        | 44,168         | 25,188        | 18,980        | -             | -             | -             | -             | -              |
| WSSC Bonds                   | 167,552        | -         | 23,782        | 143,770        | 1,258         | 21,194        | 32,328        | 30,086        | 28,239        | 30,665        | -              |
| <b>TOTAL FUNDING SOURCES</b> | <b>231,720</b> | <b>-</b>  | <b>43,782</b> | <b>187,938</b> | <b>26,446</b> | <b>40,174</b> | <b>32,328</b> | <b>30,086</b> | <b>28,239</b> | <b>30,665</b> | <b>-</b>       |

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

|                             |           |                          |         |
|-----------------------------|-----------|--------------------------|---------|
| Appropriation FY 27 Request | (978,324) | Year First Appropriation | FY11    |
| Appropriation FY 28 Request | 40,174    | Last FY's Cost Estimate  | 231,909 |
| Cumulative Appropriation    | 1,048,552 |                          |         |
| Expenditure / Encumbrances  | -         |                          |         |
| Unencumbered Balance        | 1,048,552 |                          |         |