



Anacostia #2 WWPS Upgrades

(P382204)

Category	WSSC	Date Last Modified	10/22/25
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	

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	10,354	4,465	1,576	4,313	1,184	1,442	1,364	323	-	-	-
Construction	60,421	15,656	8,001	36,764	10,291	12,037	11,854	2,582	-	-	-
Other	1,967	-	479	1,488	573	353	446	116	-	-	-
TOTAL EXPENDITURES	72,742	20,121	10,056	42,565	12,048	13,832	13,664	3,021	-	-	-

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
Municipal (WSSC Only)	5,517	1,414	664	3,439	707	1,244	1,238	250	-	-	-
System Development Charge	15,359	6,758	3,480	5,121	3,126	1,995	-	-	-	-	-
WSSC Bonds	51,866	11,949	5,912	34,005	8,215	10,593	12,426	2,771	-	-	-
TOTAL FUNDING SOURCES	72,742	20,121	10,056	42,565	12,048	13,832	13,664	3,021	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	(72,118)	Year First Appropriation	FY22
Appropriation FY 28 Request	13,832	Last FY's Cost Estimate	84,700
Cumulative Appropriation	114,343		
Expenditure / Encumbrances	-		
Unencumbered Balance	114,343		

DISCLOSURES

Expenditures will continue indefinitely.