



Trunk Sewer Reconstruction Program

(P113805)

Category	WSSC	Date Last Modified	01/11/24
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	92,471	-	12,520	79,951	12,847	12,481	13,232	13,707	13,571	14,113	-
Construction	228,022	-	37,497	190,525	32,089	33,919	29,230	30,865	31,579	32,843	-
Other	32,046	-	5,002	27,044	4,494	4,639	4,245	4,456	4,515	4,695	-
TOTAL EXPENDITURES	352,539	-	55,019	297,520	49,430	51,039	46,707	49,028	49,665	51,651	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
WSSC Bonds	352,539	-	55,019	297,520	49,430	51,039	46,707	49,028	49,665	51,651	-
TOTAL FUNDING SOURCES	352,539	-	55,019	297,520	49,430	51,039	46,707	49,028	49,665	51,651	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	49,430	Year First Appropriation	FY11
Appropriation FY 26 Request	51,039	Last FY's Cost Estimate	386,144
Cumulative Appropriation	957,243		
Expenditure / Encumbrances	-		
Unencumbered Balance	957,243		