



# Anacostia #2 WWPS Upgrades

(P382204)

Category	WSSC	Date Last Modified	01/07/24
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	

## 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	6,423	3,211	1,100	2,112	1,074	838	200	-	-	-	-
Construction	75,355	-	6,000	69,355	33,000	29,735	6,620	-	-	-	-
Other	3,929	-	355	3,574	1,704	1,529	341	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>85,707</b>	<b>3,211</b>	<b>7,455</b>	<b>75,041</b>	<b>35,778</b>	<b>32,102</b>	<b>7,161</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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
Municipal (WSSC Only)	5,972	225	525	5,222	2,513	2,205	504	-	-	-	-
System Development Charge	9,427	690	2,499	6,238	3,358	2,880	-	-	-	-	-
WSSC Bonds	70,308	2,296	4,431	63,581	29,907	27,017	6,657	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>85,707</b>	<b>3,211</b>	<b>7,455</b>	<b>75,041</b>	<b>35,778</b>	<b>32,102</b>	<b>7,161</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 25 Request	33,265	Year First Appropriation	FY22
Appropriation FY 26 Request	29,897	Last FY's Cost Estimate	64,087
Cumulative Appropriation	50,009		
Expenditure / Encumbrances	-		
Unencumbered Balance	50,009		

## DISCLOSURES

Expenditures will continue indefinitely.