



Trunk Sewer Reconstruction Program

(P113805)

Category	WSSC	Date Last Modified	10/07/24
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY24	Est FY25	Total 6 Years	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Beyond 6 Years
Planning, Design and Supervision	55,128	-	7,915	47,213	8,196	7,754	7,769	7,985	7,620	7,889	-
Construction	155,521	-	28,882	126,639	29,876	24,887	19,262	17,277	17,365	17,972	-
Other	21,260	-	3,875	17,385	3,807	3,264	2,703	2,526	2,499	2,586	-
TOTAL EXPENDITURES	231,909	-	40,672	191,237	41,879	35,905	29,734	27,788	27,484	28,447	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY24	Est FY25	Total 6 Years	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Beyond 6 Years
WSSC Bonds	231,909	-	40,672	191,237	41,879	35,905	29,734	27,788	27,484	28,447	-
TOTAL FUNDING SOURCES	231,909	-	40,672	191,237	41,879	35,905	29,734	27,788	27,484	28,447	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	41,879	Year First Appropriation	FY11
Cumulative Appropriation	1,006,673	Last FY's Cost Estimate	352,539
Expenditure / Encumbrances	-		
Unencumbered Balance	1,006,673		