



Anacostia #2 WWPS Upgrades

(P382204)

Category	WSSC	Date Last Modified	09/17/24
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	

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	7,038	3,827	1,165	2,046	956	880	200	10	-	-	-
Construction	74,026	4,544	2,625	66,857	28,633	31,222	6,951	51	-	-	-
Other	3,636	-	190	3,446	1,480	1,605	358	3	-	-	-
TOTAL EXPENDITURES	84,700	8,371	3,980	72,349	31,069	33,707	7,509	64	-	-	-

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
Municipal (WSSC Only)	6,311	589	267	5,455	2,627	2,299	529	-	-	-	-
System Development Charge	7,346	2,355	811	4,180	2,447	1,733	-	-	-	-	-
WSSC Bonds	71,043	5,427	2,902	62,714	25,995	29,675	6,980	64	-	-	-
TOTAL FUNDING SOURCES	84,700	8,371	3,980	72,349	31,069	33,707	7,509	64	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	31,069	Year First Appropriation	FY22
Cumulative Appropriation	83,274	Last FY's Cost Estimate	85,707
Expenditure / Encumbrances	-		
Unencumbered Balance	83,274		

DISCLOSURES

Expenditures will continue indefinitely.