



Trunk Sewer Reconstruction Program

(P113805)

Category	WSSC	Date Last Modified	10/23/25
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	Planning Stage

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	39,839	-	8,196	31,643	5,106	6,064	5,819	5,914	4,313	4,427	-
Construction	161,660	-	29,876	131,784	17,890	28,871	22,293	20,249	20,242	22,239	-
Other	30,221	-	5,710	24,511	3,450	5,239	4,216	3,923	3,684	3,999	-
TOTAL EXPENDITURES	231,720	-	43,782	187,938	26,446	40,174	32,328	30,086	28,239	30,665	-

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
State Aid	64,168	-	20,000	44,168	25,188	18,980	-	-	-	-	-
WSSC Bonds	167,552	-	23,782	143,770	1,258	21,194	32,328	30,086	28,239	30,665	-
TOTAL FUNDING SOURCES	231,720	-	43,782	187,938	26,446	40,174	32,328	30,086	28,239	30,665	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	26,446	Year First Appropriation	FY11
Appropriation FY 28 Request	40,174	Last FY's Cost Estimate	231,909
Cumulative Appropriation	1,048,552		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,048,552		