Patuxent WFP Phase II Expansion
(P033807)

Category	WSSC	Date Last Modified	08/16/17
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	16,459	13,802	2,432	225	225	-	-	-	-	-	-
Land	21	21	-	-	-	-	-	-	-	-	-
Construction	47,071	42,771	3,500	800	800	-	-	-	-	-	-
Other	348	-	297	51	51	-	-	-	-	-	-
TOTAL EXPENDITURES	63,899	56,594	6,229	1,076	1,076	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
WSSC Bonds	63,899	56,594	6,229	1,076	1,076	-	-	-	-	-	-
TOTAL FUNDING SOURCES	63,899	56,594	6,229	1,076	1,076	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	1,076	Year First Appropriation	FY04
Appropriation FY 20 Request	-	Last FY's Cost Estimate	64,214
Cumulative Appropriation	114,279		
Expenditure / Encumbrances	-		
Unencumbered Balance	114,279		

PROJECT DESCRIPTION

Check appropriation.