Patuxent Raw Water Pipeline

(P063804)

Category	WSSC	Date Last Modified	03/14/18
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	5,390	4,770	220	400	20	200	180	-	-	-	-
Construction	26,367	7,935	3,600	14,832	320	7,416	7,096	-	-	-	-
Other	1,906	-	382	1,524	38	762	724	-	-	-	-
TOTAL EXPENDITURES	33,663	12,705	4,202	16,756	378	8,378	8,000	-	-	-	-

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	33,663	12,705	4,202	16,756	378	8,378	8,000	-	-	-	-
TOTAL FUNDING SOURCES	33,663	12,705	4,202	16,756	378	8,378	8,000	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	8,378
Appropriation FY 20 Request	-
Cumulative Appropriation	25,793
Expenditure / Encumbrances	-
Unencumbered Balance	25,793

Year First Appropriation	FY04
Last FY's Cost Estimate	32,932