Potomac WFP Submerged Channel Intake
(P033812)

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	10,652	4,322	500	5,830	1,400	1,730	1,100	1,000	500	100	-
Construction	68,700	-	-	68,700	-	2,000	22,000	22,000	18,000	4,700	-
Other	3,752	-	25	3,727	70	187	1,155	1,150	925	240	-
TOTAL EXPENDITURES	83,104	4,322	525	78,257	1,470	3,917	24,255	24,150	19,425	5,040	-

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	83,104	4,322	525	78,257	1,470	3,917	24,255	24,150	19,425	5,040	-
TOTAL FUNDING SOURCES	83,104	4,322	525	78,257	1,470	3,917	24,255	24,150	19,425	5,040	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	1,470	Year First Appropriation	FY01
Appropriation FY 20 Request	-	Last FY's Cost Estimate	83,104
Cumulative Appropriation	17,481		
Expenditure / Encumbrances	-		
Unencumbered Balance	17,481		