Potomac WFP Consent Decree Program

(P173801)

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

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	28,500	1,500	4,000	20,000	4,000	4,000	4,000	4,000	2,000	2,000	3,000
Land	1,000	-	600	400	400	-	-	-	-	-	-
Construction	120,600	-	600	95,000	5,000	6,000	15,000	22,000	25,000	22,000	25,000
Other	7,380	-	230	5,750	450	500	950	1,300	1,350	1,200	1,400
TOTAL EXPENDITURES	157,480	1,500	5,430	121,150	9,850	10,500	19,950	27,300	28,350	25,200	29,400

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	157,480	1,500	5,430	121,150	9,850	10,500	19,950	27,300	28,350	25,200	29,400
TOTAL FUNDING SOURCES	157,480	1,500	5,430	121,150	9,850	10,500	19,950	27,300	28,350	25,200	29,400

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	9,850	Year First Appropriation	FY16
Appropriation FY 20 Request	-	Last FY's Cost Estimate	43,050
Cumulative Appropriation	8,350		
Expenditure / Encumbrances	-		
Unencumbered Balance	8,350		