Bi-County Water Tunnel
(P934855)

Category	WSSC	Date Last Modified	08/17/17
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	27,594	27,394	200	-	-	-	-	-	-	-	-
Construction	113,910	113,230	680	-	-	-	-	-	-	-	-
Other	132	-	132	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	141,636	140,624	1,012	-	-	-	-	-	-	-	-

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	700	700	-	-	-	-	-	-	-	-	-
System Development Charge	140,936	139,924	1,012	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	141,636	140,624	1,012	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY93
Appropriation FY 20 Request	-	Last FY's Cost Estimate	142,371
Cumulative Appropriation	267,208		
Expenditure / Encumbrances	-		
Unencumbered Balance	267,208		

Project Description

This project involves an alignment study, design and construction of 30,200 feet of a proposed 84 inch diameter water main between the intersection of Tuckerman Lane and Route I-270 and the western terminus of the Bi-County Water Tunnel near the area where Rock Creek crosses the Capital Beltway, [Maryland Route 495].