



Potomac WFP Consent Decree Program

(P173801)

Category	WSSC	Date Last Modified	08/06/18
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Travilah and Vicinity	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
Planning, Design and Supervision	31,600	4,600	3,500	20,500	3,500	4,000	4,000	4,000	3,000	2,000	3,000
Land	1,000	1,000	-	-	-	-	-	-	-	-	-
Construction	123,723	723	5,500	92,000	6,000	6,000	20,000	20,000	20,000	20,000	25,500
Other	7,500	-	450	5,625	475	500	1,200	1,200	1,150	1,100	1,425
TOTAL EXPENDITURES	163,823	6,323	9,450	118,125	9,975	10,500	25,200	25,200	24,150	23,100	29,925

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
WSSC Bonds	163,823	6,323	9,450	118,125	9,975	10,500	25,200	25,200	24,150	23,100	29,925
TOTAL FUNDING SOURCES	163,823	6,323	9,450	118,125	9,975	10,500	25,200	25,200	24,150	23,100	29,925

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	9,975	Year First Appropriation	FY16
Cumulative Appropriation	18,200	Last FY's Cost Estimate	157,480
Expenditure / Encumbrances	-		
Unencumbered Balance	18,200		