



Patuxent Raw Water Pipeline

(P063804)

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

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	5,462	4,882	180	400	200	200	-	-	-	-	-
Land	304	304	-	-	-	-	-	-	-	-	-
Construction	26,735	7,935	3,600	15,200	7,600	7,600	-	-	-	-	-
Other	1,938	-	378	1,560	780	780	-	-	-	-	-
TOTAL EXPENDITURES	34,439	13,121	4,158	17,160	8,580	8,580	-	-	-	-	-

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	34,439	13,121	4,158	17,160	8,580	8,580	-	-	-	-	-
TOTAL FUNDING SOURCES	34,439	13,121	4,158	17,160	8,580	8,580	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	8,580	Year First Appropriation	FY04
Cumulative Appropriation	34,171	Last FY's Cost Estimate	33,663
Expenditure / Encumbrances	-		
Unencumbered Balance	34,171		