



Patuxent WFP Phase II Expansion

(P033807)

Category	WSSC	Date Last Modified	09/12/19
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	18,470	18,470	-	-	-	-	-	-	-	-	-
Land	21	21	-	-	-	-	-	-	-	-	-
Construction	46,540	46,540	-	-	-	-	-	-	-	-	-
Other	104	104	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	65,135	65,135	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
WSSC Bonds	65,135	65,135	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	65,135	65,135	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY04
Appropriation FY 22 Request	-	Last FY's Cost Estimate	65,135
Cumulative Appropriation	115,355		
Expenditure / Encumbrances	-		
Unencumbered Balance	115,355		

PROJECT DESCRIPTION

Check appropriation.