



Potomac WFP Submerged Channel Intake

(P033812)

Category	WSSC	Date Last Modified	08/23/19
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	11,181	4,228	-	-	-	-	-	-	-	-	6,953
Construction	73,004	120	-	-	-	-	-	-	-	-	72,884
Other	3,992	-	-	-	-	-	-	-	-	-	3,992
TOTAL EXPENDITURES	88,177	4,348	-	-	-	-	-	-	-	-	83,829

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	88,177	4,348	-	-	-	-	-	-	-	-	83,829
TOTAL FUNDING SOURCES	88,177	4,348	-	-	-	-	-	-	-	-	83,829

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY01
Appropriation FY 22 Request	-	Last FY's Cost Estimate	85,603
Cumulative Appropriation	18,951		
Expenditure / Encumbrances	-		
Unencumbered Balance	18,951		