



Patuxent Raw Water Pipeline

(P063804)

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	3,525	3,125	100	300	200	100	-	-	-	-	-
Land	306	306	-	-	-	-	-	-	-	-	-
Construction	28,110	10,045	4,065	14,000	8,500	5,500	-	-	-	-	-
Other	1,847	-	417	1,430	870	560	-	-	-	-	-
TOTAL EXPENDITURES	33,788	13,476	4,582	15,730	9,570	6,160	-	-	-	-	-

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	33,788	13,476	4,582	15,730	9,570	6,160	-	-	-	-	-
TOTAL FUNDING SOURCES	33,788	13,476	4,582	15,730	9,570	6,160	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	9,570	Year First Appropriation	FY04
Appropriation FY 22 Request	-	Last FY's Cost Estimate	34,439
Cumulative Appropriation	42,751		
Expenditure / Encumbrances	-		
Unencumbered Balance	42,751		