



Potomac WFP Consent Decree Program

(P173801)

Category	WSSC	Date Last Modified	08/23/19
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Travilah and Vicinity	Status	

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	40,154	6,154	3,500	26,500	4,000	5,000	5,000	4,500	4,000	4,000	4,000
Land	1,000	1,000	-	-	-	-	-	-	-	-	-
Construction	151,653	1,153	7,000	126,000	6,000	20,000	25,000	25,000	25,000	25,000	17,500
Other	9,225	-	525	7,625	500	1,250	1,500	1,475	1,450	1,450	1,075
TOTAL EXPENDITURES	202,032	8,307	11,025	160,125	10,500	26,250	31,500	30,975	30,450	30,450	22,575

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	202,032	8,307	11,025	160,125	10,500	26,250	31,500	30,975	30,450	30,450	22,575
TOTAL FUNDING SOURCES	202,032	8,307	11,025	160,125	10,500	26,250	31,500	30,975	30,450	30,450	22,575

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	10,500	Year First Appropriation	FY16
Appropriation FY 22 Request	-	Last FY's Cost Estimate	163,823
Cumulative Appropriation	28,175		
Expenditure / Encumbrances	-		
Unencumbered Balance	28,175		