



Potomac WFP Submerged Channel Intake

(P033812)

Category	WSSC	Date Last Modified	09/22/20
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Est FY21	Total 6 Years	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Years
Planning, Design and Supervision	11,389	4,227	-	-	-	-	-	-	-	-	7,162
Construction	75,190	120	-	-	-	-	-	-	-	-	75,070
Other	4,112	-	-	-	-	-	-	-	-	-	4,112
TOTAL EXPENDITURES	90,691	4,347	-	-	-	-	-	-	-	-	86,344

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Est FY21	Total 6 Years	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Years
WSSC Bonds	90,691	4,347	-	-	-	-	-	-	-	-	86,344
TOTAL FUNDING SOURCES	90,691	4,347	-	-	-	-	-	-	-	-	86,344

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY01
Cumulative Appropriation	18,951	Last FY's Cost Estimate	88,177
Expenditure / Encumbrances	-		
Unencumbered Balance	18,951		