



Potomac WFP Consent Decree Program

(P173801)

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

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	41,072	8,072	4,500	28,500	4,000	5,000	5,000	5,000	5,000	4,500	-
Land	1,000	1,000	-	-	-	-	-	-	-	-	-
Construction	152,135	9,135	5,000	138,000	6,000	20,000	25,000	29,000	29,000	29,000	-
Other	8,800	-	475	8,325	500	1,250	1,500	1,700	1,700	1,675	-
TOTAL EXPENDITURES	203,007	18,207	9,975	174,825	10,500	26,250	31,500	35,700	35,700	35,175	-

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	203,007	18,207	9,975	174,825	10,500	26,250	31,500	35,700	35,700	35,175	-
TOTAL FUNDING SOURCES	203,007	18,207	9,975	174,825	10,500	26,250	31,500	35,700	35,700	35,175	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	10,500	Year First Appropriation	FY16
Cumulative Appropriation	38,675	Last FY's Cost Estimate	202,032
Expenditure / Encumbrances	-		
Unencumbered Balance	38,675		