



Patuxent Raw Water Pipeline

(P063804)

Category	WSSC	Date Last Modified	09/14/21
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	3,144	2,944	90	110	100	7	3	-	-	-	-
Land	306	306	-	-	-	-	-	-	-	-	-
Construction	25,846	11,346	6,500	8,000	7,300	500	200	-	-	-	-
Other	1,470	-	659	811	740	51	20	-	-	-	-
TOTAL EXPENDITURES	30,766	14,596	7,249	8,921	8,140	558	223	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
WSSC Bonds	30,766	14,596	7,249	8,921	8,140	558	223	-	-	-	-
TOTAL FUNDING SOURCES	30,766	14,596	7,249	8,921	8,140	558	223	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	8,140	Year First Appropriation	FY04
Appropriation FY 24 Request	558	Last FY's Cost Estimate	34,284
Cumulative Appropriation	61,836		
Expenditure / Encumbrances	-		
Unencumbered Balance	61,836		