



Potomac WFP Submerged Channel Intake

(P033812)

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	11,676	4,228	-	-	-	-	-	-	-	-	7,448
Construction	78,192	120	-	-	-	-	-	-	-	-	78,072
Other	4,276	-	-	-	-	-	-	-	-	-	4,276
TOTAL EXPENDITURES	94,144	4,348	-	-	-	-	-	-	-	-	89,796

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	94,144	4,348	-	-	-	-	-	-	-	-	89,796
TOTAL FUNDING SOURCES	94,144	4,348	-	-	-	-	-	-	-	-	89,796

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY01
Appropriation FY 24 Request	-	Last FY's Cost Estimate	90,691
Cumulative Appropriation	18,951		
Expenditure / Encumbrances	-		
Unencumbered Balance	18,951		