



# Patuxent Raw Water Pipeline

(P063804)

|               |                 |                      |          |
|---------------|-----------------|----------------------|----------|
| Category      | WSSC            | Date Last Modified   | 11/02/22 |
| SubCategory   | Water Bi-County | Administering Agency | W.S.S.C. |
| Planning Area | Bi-County       | Status               | TBA      |

## EXPENDITURE SCHEDULE (\$000s)

| Cost Elements                    | Total         | Thru FY22     | Est FY23      | Total<br>6 Years | FY 24      | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | Beyond<br>6 Years |
|----------------------------------|---------------|---------------|---------------|------------------|------------|-------|-------|-------|-------|-------|-------------------|
| Planning, Design and Supervision | 2,867         | 2,807         | 50            | 10               | 10         | -     | -     | -     | -     | -     | -                 |
| Land                             | 306           | 306           | -             | -                | -          | -     | -     | -     | -     | -     | -                 |
| Construction                     | 29,180        | 19,080        | 9,600         | 500              | 500        | -     | -     | -     | -     | -     | -                 |
| Other                            | 1,016         | -             | 965           | 51               | 51         | -     | -     | -     | -     | -     | -                 |
| <b>TOTAL EXPENDITURES</b>        | <b>33,369</b> | <b>22,193</b> | <b>10,615</b> | <b>561</b>       | <b>561</b> | -     | -     | -     | -     | -     | -                 |

## FUNDING SCHEDULE (\$000s)

| Funding Source               | Total         | Thru FY22     | Est FY23      | Total<br>6 Years | FY 24      | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | Beyond<br>6 Years |
|------------------------------|---------------|---------------|---------------|------------------|------------|-------|-------|-------|-------|-------|-------------------|
| WSSC Bonds                   | 33,369        | 22,193        | 10,615        | 561              | 561        | -     | -     | -     | -     | -     | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>33,369</b> | <b>22,193</b> | <b>10,615</b> | <b>561</b>       | <b>561</b> | -     | -     | -     | -     | -     | -                 |

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

|                             |        |                          |        |
|-----------------------------|--------|--------------------------|--------|
| Appropriation FY 24 Request | 561    | Year First Appropriation | FY04   |
| Cumulative Appropriation    | 69,976 | Last FY's Cost Estimate  | 30,766 |
| Expenditure / Encumbrances  | -      |                          |        |
| Unencumbered Balance        | 69,976 |                          |        |