



Potomac WFP Main Zone Pipeline

(P133800)

Category	WSSC	Date Last Modified	11/02/22
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Potomac-Cabin John and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
Planning, Design and Supervision	23,287	1,987	300	21,000	4,500	4,500	4,000	3,000	3,000	2,000	-
Construction	87,000	-	-	87,000	-	-	14,000	29,500	29,500	14,000	-
Other	5,415	-	15	5,400	225	225	900	1,625	1,625	800	-
TOTAL EXPENDITURES	115,702	1,987	315	113,400	4,725	4,725	18,900	34,125	34,125	16,800	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
System Development Charge	68,265	1,172	186	66,907	2,788	2,788	11,151	20,134	20,134	9,912	-
WSSC Bonds	47,437	815	129	46,493	1,937	1,937	7,749	13,991	13,991	6,888	-
TOTAL FUNDING SOURCES	115,702	1,987	315	113,400	4,725	4,725	18,900	34,125	34,125	16,800	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	4,725	Year First Appropriation	FY13
Cumulative Appropriation	6,312	Last FY's Cost Estimate	111,184
Expenditure / Encumbrances	-		
Unencumbered Balance	6,312		