



Potomac WFP Submerged Channel Intake

(P033812)

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 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
Planning, Design and Supervision	10,064	2,164	-	-	-	-	-	-	-	-	7,900
Construction	82,859	103	-	-	-	-	-	-	-	-	82,756
Other	4,533	-	-	-	-	-	-	-	-	-	4,533
TOTAL EXPENDITURES	97,456	2,267	-	-	-	-	-	-	-	-	95,189

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
WSSC Bonds	97,456	2,267	-	-	-	-	-	-	-	-	95,189
TOTAL FUNDING SOURCES	97,456	2,267	-	-	-	-	-	-	-	-	95,189

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY01
Cumulative Appropriation	18,951	Last FY's Cost Estimate	94,144
Expenditure / Encumbrances	-		
Unencumbered Balance	18,951		