



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 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 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	-	-	-	-	-	-
TOTAL EXPENDITURES	33,369	22,193	10,615	561	561	-	-	-	-	-	-

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	33,369	22,193	10,615	561	561	-	-	-	-	-	-
TOTAL FUNDING SOURCES	33,369	22,193	10,615	561	561	-	-	-	-	-	-

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		