



Potomac WFP Consent Decree Program

(P173801)

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

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	36,373	17,373	4,000	15,000	4,000	4,000	4,000	3,000	-	-	-
Land	1,000	1,000	-	-	-	-	-	-	-	-	-
Construction	149,669	16,669	25,000	108,000	27,000	27,000	27,000	27,000	-	-	-
Other	7,600	-	1,450	6,150	1,550	1,550	1,550	1,500	-	-	-
TOTAL EXPENDITURES	194,642	35,042	30,450	129,150	32,550	32,550	32,550	31,500	-	-	-

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	194,642	35,042	30,450	129,150	32,550	32,550	32,550	31,500	-	-	-
TOTAL FUNDING SOURCES	194,642	35,042	30,450	129,150	32,550	32,550	32,550	31,500	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	32,550	Year First Appropriation	FY16
Cumulative Appropriation	74,375	Last FY's Cost Estimate	182,298
Expenditure / Encumbrances	-		
Unencumbered Balance	74,375		