



Potomac WFP Main Zone Pipeline

(P133800)

Category	WSSC	Date Last Modified	10/23/25
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 FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	18,083	2,328	1,963	13,792	2,652	3,183	1,591	2,122	2,122	2,122	-
Construction	96,912	-	-	96,912	-	-	15,595	32,861	32,861	15,595	-
Other	5,633	-	98	5,535	133	159	859	1,749	1,749	886	-
TOTAL EXPENDITURES	120,628	2,328	2,061	116,239	2,785	3,342	18,045	36,732	36,732	18,603	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
System Development Charge	71,170	1,373	1,216	68,581	1,643	1,972	10,646	21,672	21,672	10,976	-
WSSC Bonds	49,458	955	845	47,658	1,142	1,370	7,399	15,060	15,060	7,627	-
TOTAL FUNDING SOURCES	120,628	2,328	2,061	116,239	2,785	3,342	18,045	36,732	36,732	18,603	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	(10,689)	Year First Appropriation	FY13
Appropriation FY 28 Request	3,342	Last FY's Cost Estimate	117,497
Cumulative Appropriation	17,863		
Expenditure / Encumbrances	-		
Unencumbered Balance	17,863		