



Potomac WFP Consent Decree Program

(P173801)

Category	WSSC	Date Last Modified	10/22/25
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Travilah and Vicinity	Status	

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	24,875	22,009	1,623	1,243	1,243	-	-	-	-	-	-
Land	1,000	1,000	-	-	-	-	-	-	-	-	-
Construction	197,755	164,255	22,500	11,000	11,000	-	-	-	-	-	-
Other	1,818	-	1,206	612	612	-	-	-	-	-	-
TOTAL EXPENDITURES	225,448	187,264	25,329	12,855	12,855	-	-	-	-	-	-

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
WSSC Bonds	225,448	187,264	25,329	12,855	12,855	-	-	-	-	-	-
TOTAL FUNDING SOURCES	225,448	187,264	25,329	12,855	12,855	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	23,892	Year First Appropriation	FY16
Appropriation FY 28 Request	-	Last FY's Cost Estimate	218,954
Cumulative Appropriation	201,556		
Expenditure / Encumbrances	-		
Unencumbered Balance	201,556		