



Potomac WFP Main Zone Pipeline

(P133800)

Category	WSSC	Date Last Modified	08/16/17
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 FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	3,650	950	500	2,200	1,000	600	300	300	-	-	-
Construction	30,500	-	-	30,500	-	-	17,000	13,500	-	-	-
Other	3,320	-	50	3,270	100	60	1,730	1,380	-	-	-
TOTAL EXPENDITURES	37,470	950	550	35,970	1,100	660	19,030	15,180	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
WSSC Bonds	37,470	950	550	35,970	1,100	660	19,030	15,180	-	-	-
TOTAL FUNDING SOURCES	37,470	950	550	35,970	1,100	660	19,030	15,180	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	1,100	Year First Appropriation	FY13
Appropriation FY 20 Request	-	Last FY's Cost Estimate	36,494
Cumulative Appropriation	1,996		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,996		