



Potomac WFP Main Zone Pipeline

(P133800)

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|---------------|---------------------------------|----------------------|----------------|
| Category | WSSC | Date Last Modified | 08/06/18 |
| 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 FY18 | Est FY19 | Total 6 Years | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Beyond 6 Years |
|----------------------------------|---------------|--------------|------------|---------------|------------|------------|------------|---------------|---------------|--------------|----------------|
| Planning, Design and Supervision | 3,264 | 1,014 | 500 | 1,750 | 400 | 600 | 500 | 100 | 100 | 50 | - |
| Construction | 30,000 | - | - | 30,000 | - | - | - | 12,000 | 12,000 | 6,000 | - |
| Other | 4,838 | - | 75 | 4,763 | 60 | 90 | 75 | 1,815 | 1,815 | 908 | - |
| TOTAL EXPENDITURES | 38,102 | 1,014 | 575 | 36,513 | 460 | 690 | 575 | 13,915 | 13,915 | 6,958 | - |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY18 | Est FY19 | Total 6 Years | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Beyond 6 Years |
|------------------------------|---------------|--------------|------------|---------------|------------|------------|------------|---------------|---------------|--------------|----------------|
| WSSC Bonds | 38,102 | 1,014 | 575 | 36,513 | 460 | 690 | 575 | 13,915 | 13,915 | 6,958 | - |
| TOTAL FUNDING SOURCES | 38,102 | 1,014 | 575 | 36,513 | 460 | 690 | 575 | 13,915 | 13,915 | 6,958 | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|--------|
| Appropriation FY 20 Request | 460 | Year First Appropriation | FY13 |
| Cumulative Appropriation | 3,096 | Last FY's Cost Estimate | 37,470 |
| Expenditure / Encumbrances | - | | |
| Unencumbered Balance | 3,096 | | |