



# Potomac WFP Main Zone Pipeline

(P133800)

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	-
<b>TOTAL EXPENDITURES</b>	<b>38,102</b>	<b>1,014</b>	<b>575</b>	<b>36,513</b>	<b>460</b>	<b>690</b>	<b>575</b>	<b>13,915</b>	<b>13,915</b>	<b>6,958</b>	<b>-</b>

## 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	-
<b>TOTAL FUNDING SOURCES</b>	<b>38,102</b>	<b>1,014</b>	<b>575</b>	<b>36,513</b>	<b>460</b>	<b>690</b>	<b>575</b>	<b>13,915</b>	<b>13,915</b>	<b>6,958</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

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