



Potomac WFP Main Zone Pipeline

(P133800)

Category	WSSC	Date Last Modified	08/23/19
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 FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	3,540	1,400	800	1,340	625	415	100	100	100	-	-
Construction	30,900	-	-	30,900	-	6,300	12,300	9,300	3,000	-	-
Other	3,305	-	80	3,225	63	672	1,240	940	310	-	-
TOTAL EXPENDITURES	37,745	1,400	880	35,465	688	7,387	13,640	10,340	3,410	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
WSSC Bonds	37,745	1,400	880	35,465	688	7,387	13,640	10,340	3,410	-	-
TOTAL FUNDING SOURCES	37,745	1,400	880	35,465	688	7,387	13,640	10,340	3,410	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	688	Year First Appropriation	FY13
Appropriation FY 22 Request	-	Last FY's Cost Estimate	38,102
Cumulative Appropriation	3,556		
Expenditure / Encumbrances	-		
Unencumbered Balance	3,556		