



Potomac WFP Main Zone Pipeline

(P133800)

Category	WSSC	Date Last Modified	09/22/20
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 FY20	Est FY21	Total 6 Years	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Years
Planning, Design and Supervision	3,865	1,666	600	1,599	830	460	103	103	103	-	-
Construction	31,803	-	-	31,803	-	-	15,913	12,800	3,090	-	-
Other	3,401	-	60	3,341	83	46	1,602	1,290	320	-	-
TOTAL EXPENDITURES	39,069	1,666	660	36,743	913	506	17,618	14,193	3,513	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Est FY21	Total 6 Years	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Years
WSSC Bonds	39,069	1,666	660	36,743	913	506	17,618	14,193	3,513	-	-
TOTAL FUNDING SOURCES	39,069	1,666	660	36,743	913	506	17,618	14,193	3,513	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	913	Year First Appropriation	FY13
Cumulative Appropriation	4,244	Last FY's Cost Estimate	37,745
Expenditure / Encumbrances	-		
Unencumbered Balance	4,244		