



Potomac WFP Main Zone Pipeline

(P133800)

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|---------------|---------------------------------|----------------------|----------------|
| 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 | | |