



Potomac WFP Main Zone Pipeline

(P133800)

Category	WSSC	Date Last Modified	09/14/21
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 FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	22,981	1,931	1,150	19,900	1,100	4,400	4,400	3,600	3,600	2,800	-
Construction	83,000	-	-	83,000	-	-	-	36,000	36,000	11,000	-
Other	5,203	-	58	5,145	55	220	220	1,980	1,980	690	-
TOTAL EXPENDITURES	111,184	1,931	1,208	108,045	1,155	4,620	4,620	41,580	41,580	14,490	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
System Development Charge	65,598	1,139	713	63,746	681	2,726	2,726	24,532	24,532	8,549	-
WSSC Bonds	45,586	792	495	44,299	474	1,894	1,894	17,048	17,048	5,941	-
TOTAL FUNDING SOURCES	111,184	1,931	1,208	108,045	1,155	4,620	4,620	41,580	41,580	14,490	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	1,155	Year First Appropriation	FY13
Appropriation FY 24 Request	4,620	Last FY's Cost Estimate	39,069
Cumulative Appropriation	5,157		
Expenditure / Encumbrances	-		
Unencumbered Balance	5,157		