



Potomac WFP Consent Decree Program

(P173801)

Category	WSSC	Date Last Modified	09/14/21
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Travilah and Vicinity	Status	

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	33,021	14,021	4,000	15,000	3,000	3,000	3,000	3,000	3,000	-	-
Land	1,000	1,000	-	-	-	-	-	-	-	-	-
Construction	141,027	15,027	8,000	118,000	21,000	25,000	25,000	25,000	22,000	-	-
Other	7,250	-	600	6,650	1,200	1,400	1,400	1,400	1,250	-	-
TOTAL EXPENDITURES	182,298	30,048	12,600	139,650	25,200	29,400	29,400	29,400	26,250	-	-

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
WSSC Bonds	182,298	30,048	12,600	139,650	25,200	29,400	29,400	29,400	26,250	-	-
TOTAL FUNDING SOURCES	182,298	30,048	12,600	139,650	25,200	29,400	29,400	29,400	26,250	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	25,200	Year First Appropriation	FY16
Appropriation FY 24 Request	29,400	Last FY's Cost Estimate	203,007
Cumulative Appropriation	49,175		
Expenditure / Encumbrances	-		
Unencumbered Balance	49,175		