



Patuxent Raw Water Pipeline

(P063804)

Category	WSSC	Date Last Modified	10/22/23
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,867	2,857	10	-	-	-	-	-	-	-	-
Land	306	306	-	-	-	-	-	-	-	-	-
Construction	22,702	20,337	2,365	-	-	-	-	-	-	-	-
Other	1,016	965	51	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	26,891	24,465	2,426	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
WSSC Bonds	26,891	24,465	2,426	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	26,891	24,465	2,426	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY04
Appropriation FY 26 Request	-	Last FY's Cost Estimate	33,369
Cumulative Appropriation	70,537		
Expenditure / Encumbrances	-		
Unencumbered Balance	70,537		