



# Potomac WFP Submerged Channel Intake

(P033812)

Category	WSSC	Date Last Modified	10/04/23
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	10,459	2,164	-	5,600	800	800	800	1,000	1,000	1,200	2,695
Construction	86,997	103	-	25,000	-	-	-	-	-	25,000	61,894
Other	4,759	-	-	1,530	40	40	40	50	50	1,310	3,229
<b>TOTAL EXPENDITURES</b>	<b>102,215</b>	<b>2,267</b>	<b>-</b>	<b>32,130</b>	<b>840</b>	<b>840</b>	<b>840</b>	<b>1,050</b>	<b>1,050</b>	<b>27,510</b>	<b>67,818</b>

## 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	102,215	2,267	-	32,130	840	840	840	1,050	1,050	27,510	67,818
<b>TOTAL FUNDING SOURCES</b>	<b>102,215</b>	<b>2,267</b>	<b>-</b>	<b>32,130</b>	<b>840</b>	<b>840</b>	<b>840</b>	<b>1,050</b>	<b>1,050</b>	<b>27,510</b>	<b>67,818</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	840	Year First Appropriation	FY01
Appropriation FY 26 Request	840	Last FY's Cost Estimate	97,456
Cumulative Appropriation	18,951		
Expenditure / Encumbrances	-		
Unencumbered Balance	18,951		