



Potomac WFP Consent Decree Program

(P173801)

Category	WSSC	Date Last Modified	10/04/23
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Travilah and Vicinity	Status	

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	24,142	18,673	2,247	3,222	2,079	1,143	-	-	-	-	-
Land	1,000	1,000	-	-	-	-	-	-	-	-	-
Construction	174,160	41,453	51,625	81,082	51,172	29,910	-	-	-	-	-
Other	6,910	-	2,694	4,216	2,663	1,553	-	-	-	-	-
TOTAL EXPENDITURES	206,212	61,126	56,566	88,520	55,914	32,606	-	-	-	-	-

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	206,212	61,126	56,566	88,520	55,914	32,606	-	-	-	-	-
TOTAL FUNDING SOURCES	206,212	61,126	56,566	88,520	55,914	32,606	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	55,914	Year First Appropriation	FY16
Appropriation FY 26 Request	32,606	Last FY's Cost Estimate	194,642
Cumulative Appropriation	106,925		
Expenditure / Encumbrances	-		
Unencumbered Balance	106,925		