



Potomac WFP Main Zone Pipeline

(P133800)

Category	WSSC	Date Last Modified	10/07/24
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 FY24	Est FY25	Total 6 Years	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Beyond 6 Years
Planning, Design and Supervision	17,447	1,997	2,080	13,370	1,985	2,070	3,105	2,070	2,070	2,070	-
Construction	94,548	-	-	94,548	-	-	15,215	32,059	32,059	15,215	-
Other	5,502	-	104	5,398	100	104	916	1,707	1,707	864	-
TOTAL EXPENDITURES	117,497	1,997	2,184	113,316	2,085	2,174	19,236	35,836	35,836	18,149	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY24	Est FY25	Total 6 Years	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Beyond 6 Years
System Development Charge	69,376	1,178	1,289	66,909	1,283	1,283	11,349	21,143	21,143	10,708	-
WSSC Bonds	48,121	819	895	46,407	802	891	7,887	14,693	14,693	7,441	-
TOTAL FUNDING SOURCES	117,497	1,997	2,184	113,316	2,085	2,174	19,236	35,836	35,836	18,149	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	2,085	Year First Appropriation	FY13
Cumulative Appropriation	15,778	Last FY's Cost Estimate	121,388
Expenditure / Encumbrances	-		
Unencumbered Balance	15,778		