



Patuxent Raw Water Pipeline

(P063804)

Category	WSSC	Date Last Modified	09/22/20
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Est FY21	Total 6 Years	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Years
Planning, Design and Supervision	3,593	3,243	50	300	150	100	50	-	-	-	-
Land	306	306	-	-	-	-	-	-	-	-	-
Construction	28,514	10,162	4,187	14,165	8,500	3,090	2,575	-	-	-	-
Other	1,871	-	424	1,447	865	319	263	-	-	-	-
TOTAL EXPENDITURES	34,284	13,711	4,661	15,912	9,515	3,509	2,888	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Est FY21	Total 6 Years	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Years
WSSC Bonds	34,284	13,711	4,661	15,912	9,515	3,509	2,888	-	-	-	-
TOTAL FUNDING SOURCES	34,284	13,711	4,661	15,912	9,515	3,509	2,888	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	9,515	Year First Appropriation	FY04
Cumulative Appropriation	52,321	Last FY's Cost Estimate	33,788
Expenditure / Encumbrances	-		
Unencumbered Balance	52,321		