



Potomac WFP Main Zone Pipeline

(P133800)

Category	WSSC	Date Last Modified	10/04/23
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 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	24,353	1,988	525	21,840	4,515	4,725	4,200	3,150	3,150	2,100	-
Construction	91,350	-	-	91,350	-	-	14,700	30,975	30,975	14,700	-
Other	5,685	-	26	5,659	226	236	945	1,706	1,706	840	-
TOTAL EXPENDITURES	121,388	1,988	551	118,849	4,741	4,961	19,845	35,831	35,831	17,640	-

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
System Development Charge	71,619	1,173	325	70,121	2,797	2,927	11,709	21,140	21,140	10,408	-
WSSC Bonds	49,769	815	226	48,728	1,944	2,034	8,136	14,691	14,691	7,232	-
TOTAL FUNDING SOURCES	121,388	1,988	551	118,849	4,741	4,961	19,845	35,831	35,831	17,640	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	4,741	Year First Appropriation	FY13
Appropriation FY 26 Request	4,961	Last FY's Cost Estimate	115,702
Cumulative Appropriation	11,037		
Expenditure / Encumbrances	-		
Unencumbered Balance	11,037		