



Potomac WFP Consent Decree Program (P173801)

Category	WSSC	Date Last Modified	10/07/24
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Travilah and Vicinity	Status	

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	23,521	20,398	1,716	1,407	1,407	-	-	-	-	-	-
Land	1,000	1,000	-	-	-	-	-	-	-	-	-
Construction	190,051	105,532	49,053	35,466	35,466	-	-	-	-	-	-
Other	4,382	-	2,538	1,844	1,844	-	-	-	-	-	-
TOTAL EXPENDITURES	218,954	126,930	53,307	38,717	38,717	-	-	-	-	-	-

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
WSSC Bonds	218,954	126,930	53,307	38,717	38,717	-	-	-	-	-	-
TOTAL FUNDING SOURCES	218,954	126,930	53,307	38,717	38,717	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	38,717	Year First Appropriation	FY16
Cumulative Appropriation	162,839	Last FY's Cost Estimate	206,212
Expenditure / Encumbrances	-		
Unencumbered Balance	162,839		