Potomac WFP Corrosion Mitigation
(P143802)

Category	WSSC	Date Last Modified	08/16/17
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	NA

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	2,685	2,600	75	10	10	-	-	-	-	-	-
Construction	14,450	13,000	1,400	50	50	-	-	-	-	-	-
Other	145	-	140	5	5	-	-	-	-	-	-
TOTAL EXPENDITURES	17,280	15,600	1,615	65	65	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
WSSC Bonds	17,280	15,600	1,615	65	65	-	-	-	-	-	-
TOTAL FUNDING SOURCES	17,280	15,600	1,615	65	65	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	65	Year First Appropriation	FY14
Appropriation FY 20 Request	-	Last FY's Cost Estimate	15,557
Cumulative Appropriation	17,272		
Expenditure / Encumbrances	-		
Unencumbered Balance	17,272		