Potomac WFP Pre-Filter Chlorination
(P143803)

Category	WSSC	Date Last Modified	08/16/17
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Travilah and Vicinity	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	2,941	1,873	103	965	591	373	1	-	-	-	-
Construction	20,455	5,878	4,248	10,329	6,575	3,734	20	-	-	-	-
Other	1,565	-	435	1,130	717	411	2	-	-	-	-
TOTAL EXPENDITURES	24,961	7,751	4,786	12,424	7,883	4,518	23	-	-	-	-

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	24,961	7,751	4,786	12,424	7,883	4,518	23	-	-	-	-
TOTAL FUNDING SOURCES	24,961	7,751	4,786	12,424	7,883	4,518	23	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	7,883	Year First Appropriation	FY14
Appropriation FY 20 Request	-	Last FY's Cost Estimate	22,129
Cumulative Appropriation	11,710		
Expenditure / Encumbrances	-		
Unencumbered Balance	11,710		