



Potomac WFP Pre-Filter Chlorination & Air Scour Improvements

(P143803)

Category	WSSC	Date Last Modified	08/06/18
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Travilah and Vicinity	Status	NA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
Planning, Design and Supervision	3,759	2,733	127	899	680	219	-	-	-	-	-
Construction	20,299	9,160	2,348	8,791	6,593	2,198	-	-	-	-	-
Other	1,217	-	248	969	727	242	-	-	-	-	-
TOTAL EXPENDITURES	25,275	11,893	2,723	10,659	8,000	2,659	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
WSSC Bonds	25,275	11,893	2,723	10,659	8,000	2,659	-	-	-	-	-
TOTAL FUNDING SOURCES	25,275	11,893	2,723	10,659	8,000	2,659	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	8,000	Year First Appropriation	FY14
Cumulative Appropriation	19,593	Last FY's Cost Estimate	24,961
Expenditure / Encumbrances	-		
Unencumbered Balance	19,593		