



Potomac WFP Corrosion Mitigation

(P143802)

Category	WSSC	Date Last Modified	10/11/18
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	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	3,069	3,069	-	-	-	-	-	-	-	-	-
Construction	14,209	14,209	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	17,278	17,278	-	-	-	-	-	-	-	-	-

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	17,278	17,278	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	17,278	17,278	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	-	Year First Appropriation	FY14
Cumulative Appropriation	17,337	Last FY's Cost Estimate	17,280
Expenditure / Encumbrances	-		
Unencumbered Balance	17,337		