



Potomac WFP Pre-Filter Chlorination & Air Scour Improvements

(P143803)

Category	WSSC	Date Last Modified	08/23/19
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Travilah and Vicinity	Status	NA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	1,749	782	720	247	247	-	-	-	-	-	-
Construction	21,591	11,918	7,201	2,472	2,472	-	-	-	-	-	-
Other	1,064	-	792	272	272	-	-	-	-	-	-
TOTAL EXPENDITURES	24,404	12,700	8,713	2,991	2,991	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
WSSC Bonds	24,404	12,700	8,713	2,991	2,991	-	-	-	-	-	-
TOTAL FUNDING SOURCES	24,404	12,700	8,713	2,991	2,991	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	2,991	Year First Appropriation	FY14
Appropriation FY 22 Request	-	Last FY's Cost Estimate	25,275
Cumulative Appropriation	27,593		
Expenditure / Encumbrances	-		
Unencumbered Balance	27,593		