



Potomac WFP Pre-Filter Chlorination & Air Scour Improvements

(P143803)

Category	WSSC	Date Last Modified	09/14/21
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Travilah and Vicinity	Status	NA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,457	1,427	30	-	-	-	-	-	-	-	-
Construction	18,476	18,376	100	-	-	-	-	-	-	-	-
Other	648	635	13	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	20,581	20,438	143	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
WSSC Bonds	20,581	20,438	143	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	20,581	20,438	143	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY14
Appropriation FY 24 Request	-	Last FY's Cost Estimate	20,476
Cumulative Appropriation	30,727		
Expenditure / Encumbrances	-		
Unencumbered Balance	30,727		