# Potomac WFP Pre-Filter Chlorination & Air Scour Improvements

(P143803)

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|---|---|---|---|
| Category | WSSC | Date Last Modified | 11/03/22 |
| SubCategory | Water Bi-County | Administering Agency | W.S.S.C. |
| Planning Area | Travilah and Vicinity | Status | NA |

## EXPENDITURE SCHEDULE ($000s)

| Cost Elements | Total | Thru FY22 | Est FY23 | Total 6 Years | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | Beyond 6 Years |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Planning, Design and Supervision | 1,326 | 1,296 | 30 | - | - | - | - | - | - | - | - |
| Construction | 19,242 | 19,142 | 100 | - | - | - | - | - | - | - | - |
| Other | 13 | - | 13 | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 20,581 | 20,438 | 143 | - | - | - | - | - | - | - | - |

## FUNDING SCHEDULE ($000s)

| Funding Source | Total | Thru FY22 | Est FY23 | Total 6 Years | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | 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 24 Request | - | Year First Appropriation | FY14 |
| Cumulative Appropriation | 30,727 | Last FY's Cost Estimate | 20,581 |
| Expenditure / Encumbrances | - | | |
| Unencumbered Balance | 30,727 | | |