



Potomac WFP Pre-Filter Chlorination & Air Scour Improvements

(P143803)

Category	WSSC	Date Last Modified	09/22/20
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Travilah and Vicinity	Status	NA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Est FY21	Total 6 Years	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Years
Planning, Design and Supervision	1,457	927	500	30	30	-	-	-	-	-	-
Construction	18,476	13,576	4,800	100	100	-	-	-	-	-	-
Other	543	-	530	13	13	-	-	-	-	-	-
TOTAL EXPENDITURES	20,476	14,503	5,830	143	143	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Est FY21	Total 6 Years	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Years
WSSC Bonds	20,476	14,503	5,830	143	143	-	-	-	-	-	-
TOTAL FUNDING SOURCES	20,476	14,503	5,830	143	143	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	143	Year First Appropriation	FY14
Cumulative Appropriation	30,584	Last FY's Cost Estimate	24,404
Expenditure / Encumbrances	-		
Unencumbered Balance	30,584		