Duckett and Brighton Dam Upgrades
(P073802)

Category	WSSC	Date Last Modified	01/25/18
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	9,465	7,238	1,033	1,194	1,023	171	-	-	-	-	-
Construction	19,772	6,828	6,369	6,575	6,069	506	-	-	-	-	-
Other	1,517	-	740	777	709	68	-	-	-	-	-
TOTAL EXPENDITURES	30,754	14,066	8,142	8,546	7,801	745	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
WSSC Bonds	30,754	14,066	8,142	8,546	7,801	745	-	-	-	-	-
TOTAL FUNDING SOURCES	30,754	14,066	8,142	8,546	7,801	745	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	7,801	Year First Appropriation	FY07
Appropriation FY 20 Request	-	Last FY's Cost Estimate	35,415
Cumulative Appropriation	53,429		
Expenditure / Encumbrances	-		
Unencumbered Balance	53,429		

PROJECT DESCRIPTION

Check appropriation.