Rocky Gorge Pump Station Upgrade
(P063805)

Category	WSSC	Date Last Modified	08/16/17
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	5,787	3,137	1,800	850	436	414	-	-	-	-	-
Construction	15,148	3,900	8,000	3,248	1,748	1,500	-	-	-	-	-
Other	1,629	-	1,174	455	300	155	-	-	-	-	-
TOTAL EXPENDITURES	22,564	7,037	10,974	4,553	2,484	2,069	-	-	-	-	-

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	22,564	7,037	10,974	4,553	2,484	2,069	-	-	-	-	-
TOTAL FUNDING SOURCES	22,564	7,037	10,974	4,553	2,484	2,069	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	2,484	Year First Appropriation	FY04
Appropriation FY 20 Request	-	Last FY's Cost Estimate	22,179
Cumulative Appropriation	34,943		
Expenditure / Encumbrances	-		
Unencumbered Balance	34,943		