



Rocky Gorge Pump Station Upgrade

(P063805)

Category	WSSC	Date Last Modified	08/06/18
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
Planning, Design and Supervision	6,445	4,306	1,800	339	339	-	-	-	-	-	-
Construction	15,902	9,109	6,200	593	593	-	-	-	-	-	-
Other	894	-	801	93	93	-	-	-	-	-	-
TOTAL EXPENDITURES	23,241	13,415	8,801	1,025	1,025	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
WSSC Bonds	23,241	13,415	8,801	1,025	1,025	-	-	-	-	-	-
TOTAL FUNDING SOURCES	23,241	13,415	8,801	1,025	1,025	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	1,025	Year First Appropriation	FY04
Cumulative Appropriation	37,427	Last FY's Cost Estimate	22,564
Expenditure / Encumbrances	-		
Unencumbered Balance	37,427		