Duckett and Brighton Dam Upgrades
(P073802)

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	10,568	9,292	855	421	421	-	-	-	-	-	-
Construction	27,856	10,471	11,590	5,795	5,795	-	-	-	-	-	-
Other	1,867	-	1,245	622	622	-	-	-	-	-	-
TOTAL EXPENDITURES	40,291	19,763	13,690	6,838	6,838	-	-	-	-	-	-

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	40,291	19,763	13,690	6,838	6,838	-	-	-	-	-	-
TOTAL FUNDING SOURCES	40,291	19,763	13,690	6,838	6,838	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Approp. Request	6,838	Year First Appropriation	FY07
Cumulative Appropriation	61,230	Last FY's Cost Estimate	30,754
Expenditure / Encumbrances	-		
Unencumbered Balance	61,230		

PROJECT DESCRIPTION

Check appropriation.