



Rocky Gorge Pump Station Upgrade

(P063805)

Category	WSSC	Date Last Modified	08/23/19
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	6,205	5,105	900	200	200	-	-	-	-	-	-
Construction	18,499	16,843	1,500	156	156	-	-	-	-	-	-
Other	276	-	240	36	36	-	-	-	-	-	-
TOTAL EXPENDITURES	24,980	21,948	2,640	392	392	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
WSSC Bonds	24,980	21,948	2,640	392	392	-	-	-	-	-	-
TOTAL FUNDING SOURCES	24,980	21,948	2,640	392	392	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	392	Year First Appropriation	FY04
Appropriation FY 22 Request	-	Last FY's Cost Estimate	23,241
Cumulative Appropriation	38,452		
Expenditure / Encumbrances	-		
Unencumbered Balance	38,452		