



Duckett and Brighton Dam Upgrades

(P073802)

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	8,195	7,448	747	-	-	-	-	-	-	-	-
Construction	32,835	24,461	8,354	20	20	-	-	-	-	-	-
Other	912	-	910	2	2	-	-	-	-	-	-
TOTAL EXPENDITURES	41,942	31,909	10,011	22	22	-	-	-	-	-	-

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	41,942	31,909	10,011	22	22	-	-	-	-	-	-
TOTAL FUNDING SOURCES	41,942	31,909	10,011	22	22	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	22	Year First Appropriation	FY07
Appropriation FY 22 Request	-	Last FY's Cost Estimate	40,291
Cumulative Appropriation	68,068		
Expenditure / Encumbrances	-		
Unencumbered Balance	68,068		

PROJECT DESCRIPTION

Check appropriation.