



Rocky Gorge Pump Station Upgrade

(P063805)

Category	WSSC	Date Last Modified	12/23/20
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Est FY21	Total 6 Years	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Years
Planning, Design and Supervision	6,205	6,005	200	-	-	-	-	-	-	-	-
Construction	19,241	18,887	354	-	-	-	-	-	-	-	-
Other	276	240	36	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	25,722	25,132	590	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Est FY21	Total 6 Years	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Years
WSSC Bonds	25,722	25,132	590	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	25,722	25,132	590	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY04
Cumulative Appropriation	38,844	Last FY's Cost Estimate	24,980
Expenditure / Encumbrances	-		
Unencumbered Balance	38,844		