



Rocky Gorge Pump Station Upgrade

(P063805)

Category	WSSC	Date Last Modified	09/14/21
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	6,205	6,205	-	-	-	-	-	-	-	-	-
Construction	19,241	19,241	-	-	-	-	-	-	-	-	-
Other	276	276	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	25,722	25,722	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
WSSC Bonds	25,722	25,722	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	25,722	25,722	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY04
Appropriation FY 24 Request	-	Last FY's Cost Estimate	25,722
Cumulative Appropriation	38,844		
Expenditure / Encumbrances	-		
Unencumbered Balance	38,844		