



Duckett and Brighton Dam Upgrades

(P073802)

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	8,155	8,155	-	-	-	-	-	-	-	-	-
Construction	32,315	32,315	-	-	-	-	-	-	-	-	-
Other	910	910	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	41,380	41,380	-	-	-	-	-	-	-	-	-

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	41,380	41,380	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	41,380	41,380	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY07
Appropriation FY 24 Request	-	Last FY's Cost Estimate	41,380
Cumulative Appropriation	68,090		
Expenditure / Encumbrances	-		
Unencumbered Balance	68,090		

PROJECT DESCRIPTION

Check appropriation.