



Regional Water Supply Resiliency

(P382101)

Category	WSSC	Date Last Modified	11/02/22
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
Planning, Design and Supervision	16,857	-	4,367	12,490	4,542	4,542	1,703	1,703	-	-	-
TOTAL EXPENDITURES	16,857	-	4,367	12,490	4,542	4,542	1,703	1,703	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
Federal Aid	16,857	-	4,367	12,490	4,542	4,542	1,703	1,703	-	-	-
TOTAL FUNDING SOURCES	16,857	-	4,367	12,490	4,542	4,542	1,703	1,703	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	4,542	Year First Appropriation	FY21
Cumulative Appropriation	9,905	Last FY's Cost Estimate	15,904
Expenditure / Encumbrances	-		
Unencumbered Balance	9,905		