



Regional Water Supply Resiliency

(P382101)

Category	WSSC	Date Last Modified	09/12/19
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Countywide	Status	Planning Stage

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	15,000	-	-	15,000	1,500	4,000	4,000	4,000	1,500	-	-
TOTAL EXPENDITURES	15,000	-	-	15,000	1,500	4,000	4,000	4,000	1,500	-	-

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
Federal Aid	15,000	-	-	15,000	1,500	4,000	4,000	4,000	1,500	-	-
TOTAL FUNDING SOURCES	15,000	-	-	15,000	1,500	4,000	4,000	4,000	1,500	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	1,500	Year First Appropriation	
Appropriation FY 22 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		