



Regional Water Supply Resiliency

(P382101)

Category	WSSC	Date Last Modified	09/22/20
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Countywide	Status	Planning Stage

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	15,450	-	1,545	13,905	4,120	4,120	4,120	1,545	-	-	-
TOTAL EXPENDITURES	15,450	-	1,545	13,905	4,120	4,120	4,120	1,545	-	-	-

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
Federal Aid	15,450	-	1,545	13,905	4,120	4,120	4,120	1,545	-	-	-
TOTAL FUNDING SOURCES	15,450	-	1,545	13,905	4,120	4,120	4,120	1,545	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	4,120	Year First Appropriation	FY21
Cumulative Appropriation	1,500	Last FY's Cost Estimate	15,000
Expenditure / Encumbrances	-		
Unencumbered Balance	1,500		