



Regional Water Supply Resiliency

(P382101)

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

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	15,904	-	4,120	11,784	4,285	4,285	1,607	1,607	-	-	-
TOTAL EXPENDITURES	15,904	-	4,120	11,784	4,285	4,285	1,607	1,607	-	-	-

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
Federal Aid	15,904	-	4,120	11,784	4,285	4,285	1,607	1,607	-	-	-
TOTAL FUNDING SOURCES	15,904	-	4,120	11,784	4,285	4,285	1,607	1,607	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	4,285	Year First Appropriation	FY21
Appropriation FY 24 Request	4,285	Last FY's Cost Estimate	15,450
Cumulative Appropriation	5,620		
Expenditure / Encumbrances	-		
Unencumbered Balance	5,620		