



# 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        | -        | -        | -              |
| <b>TOTAL EXPENDITURES</b>        | <b>16,857</b> | <b>-</b>  | <b>4,367</b> | <b>12,490</b> | <b>4,542</b> | <b>4,542</b> | <b>1,703</b> | <b>1,703</b> | <b>-</b> | <b>-</b> | <b>-</b>       |

## 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        | -        | -        | -              |
| <b>TOTAL FUNDING SOURCES</b> | <b>16,857</b> | <b>-</b>  | <b>4,367</b> | <b>12,490</b> | <b>4,542</b> | <b>4,542</b> | <b>1,703</b> | <b>1,703</b> | <b>-</b> | <b>-</b> | <b>-</b>       |

## 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 |                          |        |