



Regional Water Supply Resiliency

(P382101)

Category	WSSC	Date Last Modified	10/04/23
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	17,656	-	4,542	13,114	4,769	4,769	1,788	1,788	-	-	-
TOTAL EXPENDITURES	17,656	-	4,542	13,114	4,769	4,769	1,788	1,788	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	17,656	-	4,542	13,114	4,769	4,769	1,788	1,788	-	-	-
TOTAL FUNDING SOURCES	17,656	-	4,542	13,114	4,769	4,769	1,788	1,788	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	4,769	Year First Appropriation	FY21
Appropriation FY 26 Request	4,769	Last FY's Cost Estimate	16,857
Cumulative Appropriation	14,447		
Expenditure / Encumbrances	-		
Unencumbered Balance	14,447		