Land
(P163800)

Category	WSSC	Date Last Modified	08/16/17
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Countywide	Status	

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Land	490	-	320	170	95	15	15	15	15	15	-
TOTAL EXPENDITURES	490	-	320	170	95	15	15	15	15	15	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
WSSC Bonds	250	-	95	155	80	15	15	15	15	15	-
System Development Charge	180	-	180	-	-	-	-	-	-	-	-
Contributions (WSSC Only)	60	-	45	15	15	-	-	-	-	-	-
TOTAL FUNDING SOURCES	490	-	320	170	95	15	15	15	15	15	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	95	Year First Appropriation	FY16
Appropriation FY 20 Request	-	Last FY's Cost Estimate	405
Cumulative Appropriation	294		
Expenditure / Encumbrances	-		
Unencumbered Balance	294		