# Land
(P163800)

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|---|---|---|---|
| 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 | - |
| Contributions (WSSC Only) | 60 | - | 45 | 15 | 15 | - | - | - | - | - | - |
| System Development Charge | 180 | - | 180 | - | - | - | - | - | - | - | - |
| 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 | | |