



Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)

Category	WSSC	Date Last Modified	08/06/18
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Countywide	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
Land	375	-	50	325	50	215	15	15	15	15	-
TOTAL EXPENDITURES	375	-	50	325	50	215	15	15	15	15	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
System Development Charge	60	-	-	60	-	60	-	-	-	-	-
WSSC Bonds	315	-	50	265	50	155	15	15	15	15	-
TOTAL FUNDING SOURCES	375	-	50	325	50	215	15	15	15	15	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	50	Year First Appropriation	FY16
Cumulative Appropriation	389	Last FY's Cost Estimate	490
Expenditure / Encumbrances	-		
Unencumbered Balance	389		