



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

(P163800)

Category	WSSC	Date Last Modified	08/23/19
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Countywide	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Land	933	-	50	883	283	120	120	120	120	120	-
TOTAL EXPENDITURES	933	-	50	883	283	120	120	120	120	120	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
System Development Charge	49	-	-	49	49	-	-	-	-	-	-
WSSC Bonds	884	-	50	834	234	120	120	120	120	120	-
TOTAL FUNDING SOURCES	933	-	50	883	283	120	120	120	120	120	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	283	Year First Appropriation	FY16
Appropriation FY 22 Request	-	Last FY's Cost Estimate	375
Cumulative Appropriation	439		
Expenditure / Encumbrances	-		
Unencumbered Balance	439		