



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

Category	WSSC	Date Last Modified	11/30/22
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Countywide	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
Land	2,180	-	210	1,970	195	595	595	195	195	195	-
TOTAL EXPENDITURES	2,180	-	210	1,970	195	595	595	195	195	195	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Est FY23	Total 6 Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Years
System Development Charge	478	-	14	464	-	298	166	-	-	-	-
WSSC Bonds	1,702	-	196	1,506	195	297	429	195	195	195	-
TOTAL FUNDING SOURCES	2,180	-	210	1,970	195	595	595	195	195	195	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	195	Year First Appropriation	FY16
Cumulative Appropriation	2,212	Last FY's Cost Estimate	2,465
Expenditure / Encumbrances	-		
Unencumbered Balance	2,212		