



Land & Rights-of-Way Acquisition - Bi-County Water

(P983857)

Category	WSSC	Date Last Modified	09/17/24
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY24	Est FY25	Total 6 Years	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Beyond 6 Years
Land	9,030	-	1,955	7,075	1,000	1,695	1,095	1,095	1,095	1,095	-
TOTAL EXPENDITURES	9,030	-	1,955	7,075	1,000	1,695	1,095	1,095	1,095	1,095	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY24	Est FY25	Total 6 Years	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Beyond 6 Years
System Development Charge	34	-	34	-	-	-	-	-	-	-	-
WSSC Bonds	8,996	-	1,921	7,075	1,000	1,695	1,095	1,095	1,095	1,095	-
TOTAL FUNDING SOURCES	9,030	-	1,955	7,075	1,000	1,695	1,095	1,095	1,095	1,095	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	1,000	Year First Appropriation	FY96
Cumulative Appropriation	13,872	Last FY's Cost Estimate	9,125
Expenditure / Encumbrances	-		
Unencumbered Balance	13,872		

PROJECT DESCRIPTION

This PDF provides a consolidated estimate of funding for the acquisition of land and rights-of-way for previously approved projects and new projects as needed.