



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

Category	WSSC	Date Last Modified	10/07/24
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Countywide	Status	

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	1,673	-	400	1,273	298	195	195	195	195	195	-
TOTAL EXPENDITURES	1,673	-	400	1,273	298	195	195	195	195	195	-

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	60	-	-	60	60	-	-	-	-	-	-
WSSC Bonds	1,613	-	400	1,213	238	195	195	195	195	195	-
TOTAL FUNDING SOURCES	1,673	-	400	1,273	298	195	195	195	195	195	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	298	Year First Appropriation	FY16
Cumulative Appropriation	2,963	Last FY's Cost Estimate	2,165
Expenditure / Encumbrances	-		
Unencumbered Balance	2,963		