



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

Category	WSSC	Date Last Modified	10/23/25
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Countywide	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	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 FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	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 27 Request	(2,563)	Year First Appropriation	FY16
Appropriation FY 28 Request	195	Last FY's Cost Estimate	1,673
Cumulative Appropriation	3,261		
Expenditure / Encumbrances	-		
Unencumbered Balance	3,261		