



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

(P983857)

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

## 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               | 9,125 | -         | 1,955    | 7,170         | 1,695 | 1,095 | 1,095 | 1,095 | 1,095 | 1,095 | -              |
| TOTAL EXPENDITURES | 9,125 | -         | 1,955    | 7,170         | 1,695 | 1,095 | 1,095 | 1,095 | 1,095 | 1,095 | -              |

## 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 | 34    | -         | 34       | -             | -     | -     | -     | -     | -     | -     | -              |
| WSSC Bonds                | 9,091 | -         | 1,921    | 7,170         | 1,695 | 1,095 | 1,095 | 1,095 | 1,095 | 1,095 | -              |
| TOTAL FUNDING SOURCES     | 9,125 | -         | 1,955    | 7,170         | 1,695 | 1,095 | 1,095 | 1,095 | 1,095 | 1,095 | -              |

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

|                             |          |                          |       |
|-----------------------------|----------|--------------------------|-------|
| Appropriation FY 27 Request | (11,222) | Year First Appropriation | FY96  |
| Appropriation FY 28 Request | 1,095    | Last FY's Cost Estimate  | 9,030 |
| Cumulative Appropriation    | 14,872   |                          |       |
| Expenditure / Encumbrances  | -        |                          |       |
| Unencumbered Balance        | 14,872   |                          |       |

## 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.