



Land

(P983857)

Category	WSSC	Date Last Modified	08/06/18
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
Land	3,598	-	1,100	1,898	1,720	130	18	10	10	10	600
TOTAL EXPENDITURES	3,598	-	1,100	1,898	1,720	130	18	10	10	10	600

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
WSSC Bonds	3,214	-	891	1,723	1,545	130	18	10	10	10	600
System Development Charge	384	-	209	175	175	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,598	-	1,100	1,898	1,720	130	18	10	10	10	600

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	1,720	Year First Appropriation	FY96
Cumulative Appropriation	6,255	Last FY's Cost Estimate	3,695
Expenditure / Encumbrances	-		
Unencumbered Balance	6,255		

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.