



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

(P983857)

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|---------------|-----------------|----------------------|----------|
| Category | WSSC | Date Last Modified | 08/23/19 |
| SubCategory | Water Bi-County | Administering Agency | W.S.S.C. |
| Planning Area | Bi-County | Status | TBA |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|---------------------------|--------------|-----------|------------|---------------|--------------|-----------|-----------|-----------|-----------|-----------|----------------|
| Land | 3,093 | - | 913 | 1,580 | 1,512 | 20 | 18 | 10 | 10 | 10 | 600 |
| TOTAL EXPENDITURES | 3,093 | - | 913 | 1,580 | 1,512 | 20 | 18 | 10 | 10 | 10 | 600 |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|------------------------------|--------------|-----------|------------|---------------|--------------|-----------|-----------|-----------|-----------|-----------|----------------|
| System Development Charge | 209 | - | 122 | 87 | 87 | - | - | - | - | - | - |
| WSSC Bonds | 2,884 | - | 791 | 1,493 | 1,425 | 20 | 18 | 10 | 10 | 10 | 600 |
| TOTAL FUNDING SOURCES | 3,093 | - | 913 | 1,580 | 1,512 | 20 | 18 | 10 | 10 | 10 | 600 |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 21 Request | 1,512 | Year First Appropriation | FY96 |
| Appropriation FY 22 Request | - | Last FY's Cost Estimate | 3,598 |
| Cumulative Appropriation | 7,975 | | |
| Expenditure / Encumbrances | - | | |
| Unencumbered Balance | 7,975 | | |

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.