



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

Category	WSSC	Date Last Modified	09/22/20
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Countywide	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Est FY21	Total 6 Years	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Years
Land	1,928	-	458	1,470	495	195	195	195	195	195	-
TOTAL EXPENDITURES	1,928	-	458	1,470	495	195	195	195	195	195	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Est FY21	Total 6 Years	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Years
System Development Charge	340	-	139	201	201	-	-	-	-	-	-
WSSC Bonds	1,588	-	319	1,269	294	195	195	195	195	195	-
TOTAL FUNDING SOURCES	1,928	-	458	1,470	495	195	195	195	195	195	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	495	Year First Appropriation	FY16
Cumulative Appropriation	722	Last FY's Cost Estimate	933
Expenditure / Encumbrances	-		
Unencumbered Balance	722		