



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

(P983857)

Category	WSSC	Date Last Modified	09/14/21
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Land	10,465	-	3,295	6,570	1,095	1,095	1,095	1,095	1,095	1,095	600
TOTAL EXPENDITURES	10,465	-	3,295	6,570	1,095	1,095	1,095	1,095	1,095	1,095	600

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
System Development Charge	34	-	34	-	-	-	-	-	-	-	-
WSSC Bonds	10,431	-	3,261	6,570	1,095	1,095	1,095	1,095	1,095	1,095	600
TOTAL FUNDING SOURCES	10,465	-	3,295	6,570	1,095	1,095	1,095	1,095	1,095	1,095	600

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	1,095	Year First Appropriation	FY96
Appropriation FY 24 Request	1,095	Last FY's Cost Estimate	11,443
Cumulative Appropriation	10,587		
Expenditure / Encumbrances	-		
Unencumbered Balance	10,587		

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.