



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

(P983857)

|               |                 |                      |          |
|---------------|-----------------|----------------------|----------|
| Category      | WSSC            | Date Last Modified   | 12/08/22 |
| SubCategory   | Water Bi-County | Administering Agency | W.S.S.C. |
| Planning Area | Bi-County       | Status               | TBA      |

## EXPENDITURE SCHEDULE (\$000s)

| Cost Elements             | Total        | Thru FY22 | Est FY23     | Total 6 Years | FY 24        | FY 25        | FY 26        | FY 27        | FY 28        | FY 29        | Beyond 6 Years |
|---------------------------|--------------|-----------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Land                      | 8,815        | -         | 1,645        | 6,570         | 1,095        | 1,095        | 1,095        | 1,095        | 1,095        | 1,095        | 600            |
| <b>TOTAL EXPENDITURES</b> | <b>8,815</b> | <b>-</b>  | <b>1,645</b> | <b>6,570</b>  | <b>1,095</b> | <b>1,095</b> | <b>1,095</b> | <b>1,095</b> | <b>1,095</b> | <b>1,095</b> | <b>600</b>     |

## FUNDING SCHEDULE (\$000s)

| Funding Source               | Total        | Thru FY22 | Est FY23     | Total 6 Years | FY 24        | FY 25        | FY 26        | FY 27        | FY 28        | FY 29        | Beyond 6 Years |
|------------------------------|--------------|-----------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| System Development Charge    | 34           | -         | 34           | -             | -            | -            | -            | -            | -            | -            | -              |
| WSSC Bonds                   | 8,781        | -         | 1,611        | 6,570         | 1,095        | 1,095        | 1,095        | 1,095        | 1,095        | 1,095        | 600            |
| <b>TOTAL FUNDING SOURCES</b> | <b>8,815</b> | <b>-</b>  | <b>1,645</b> | <b>6,570</b>  | <b>1,095</b> | <b>1,095</b> | <b>1,095</b> | <b>1,095</b> | <b>1,095</b> | <b>1,095</b> | <b>600</b>     |

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

|                             |        |                          |        |
|-----------------------------|--------|--------------------------|--------|
| Appropriation FY 24 Request | 1,095  | Year First Appropriation | FY96   |
| Cumulative Appropriation    | 11,682 | Last FY's Cost Estimate  | 10,465 |
| Expenditure / Encumbrances  | -      |                          |        |
| Unencumbered Balance        | 11,682 |                          |        |

## 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.