



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

Category	WSSC	Date Last Modified	10/05/23
SubCategory	Sewerage Bi-County	Administering Agency	W.S.S.C.
Planning Area	Countywide	Status	

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	2,165	-	195	1,970	595	595	195	195	195	195	-
<b>TOTAL EXPENDITURES</b>	<b>2,165</b>	<b>-</b>	<b>195</b>	<b>1,970</b>	<b>595</b>	<b>595</b>	<b>195</b>	<b>195</b>	<b>195</b>	<b>195</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
System Development Charge	464	-	-	464	298	166	-	-	-	-	-
WSSC Bonds	1,701	-	195	1,506	297	429	195	195	195	195	-
<b>TOTAL FUNDING SOURCES</b>	<b>2,165</b>	<b>-</b>	<b>195</b>	<b>1,970</b>	<b>595</b>	<b>595</b>	<b>195</b>	<b>195</b>	<b>195</b>	<b>195</b>	<b>-</b>

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

Appropriation FY 25 Request	595	Year First Appropriation	FY16
Appropriation FY 26 Request	595	Last FY's Cost Estimate	2,180
Cumulative Appropriation	2,368		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,368		