



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

(P983857)

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

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	11,443	-	4,300	6,543	1,100	1,095	1,093	1,085	1,085	1,085	600
TOTAL EXPENDITURES	11,443	-	4,300	6,543	1,100	1,095	1,093	1,085	1,085	1,085	600

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	34	-	34	-	-	-	-	-	-	-	-
WSSC Bonds	11,409	-	4,266	6,543	1,100	1,095	1,093	1,085	1,085	1,085	600
TOTAL FUNDING SOURCES	11,443	-	4,300	6,543	1,100	1,095	1,093	1,085	1,085	1,085	600

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	1,100	Year First Appropriation	FY96
Cumulative Appropriation	9,487	Last FY's Cost Estimate	3,093
Expenditure / Encumbrances	-		
Unencumbered Balance	9,487		

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.