



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

|               |                    |                      |          |
|---------------|--------------------|----------------------|----------|
| Category      | WSSC               | Date Last Modified   | 09/15/21 |
| SubCategory   | Sewerage Bi-County | Administering Agency | W.S.S.C. |
| Planning Area | Countywide         | Status               |          |

## 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                      | 2,465        | -         | 295        | 2,170         | 995        | 395        | 195        | 195        | 195        | 195        | -              |
| <b>TOTAL EXPENDITURES</b> | <b>2,465</b> | <b>-</b>  | <b>295</b> | <b>2,170</b>  | <b>995</b> | <b>395</b> | <b>195</b> | <b>195</b> | <b>195</b> | <b>195</b> | <b>-</b>       |

## 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    | 554          | -         | 90         | 464           | 464        | -          | -          | -          | -          | -          | -              |
| WSSC Bonds                   | 1,911        | -         | 205        | 1,706         | 531        | 395        | 195        | 195        | 195        | 195        | -              |
| <b>TOTAL FUNDING SOURCES</b> | <b>2,465</b> | <b>-</b>  | <b>295</b> | <b>2,170</b>  | <b>995</b> | <b>395</b> | <b>195</b> | <b>195</b> | <b>195</b> | <b>195</b> | <b>-</b>       |

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

|                             |       |                          |       |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 23 Request | 995   | Year First Appropriation | FY16  |
| Appropriation FY 24 Request | 395   | Last FY's Cost Estimate  | 1,928 |
| Cumulative Appropriation    | 1,217 |                          |       |
| Expenditure / Encumbrances  | -     |                          |       |
| Unencumbered Balance        | 1,217 |                          |       |