

A. Identification and Coding Information

1. Project Number	Agency Number	Update Code
983849	W-200.00	Change

2. Date: October 1, 2011
 Revised: _____

3. Project Name: Land & Rights-of-Way Acquisition - Montgomery County
 4. Program: **Sanitation** 6. Planning Area: _____

5. Agency: **WSSC**

7. Pre PDF Pg.No.: _____ 8. Req. Adeq. Pub. Fac. _____

B. Expenditure Schedule (000's)

	(8) Total	(9) Thru FY '11	(10) Estimate FY '12	(11) Total 6 Years	(12) Year 1 FY '13	(13) Year 2 FY '14	(14) Year 3 FY '15	(15) Year 4 FY '16	(16) Year 5 FY '17	(17) Year 6 FY '18	(18) Beyond 6 Years
Cost Elements											
Planning, Design & Supervision											
Land	202		102	100		100					
Site Improvements & Utilities											
Construction											
Other											
Total	202		102	100		100					

C. Funding Schedule (000's)

WSSC Bonds	2		2								
SDC	170		70	100		100					
Contribution/Other	30		30								

D. Description & Justification

DESCRIPTION

STATUS 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. Expenditures are programmed based upon anticipated schedules and are required for the completion of those specific projects. These costs do not include purchases which have already been completed.

JUSTIFICATION

Plans & Studies
 Acquisition needs are determined by the WSSC and are based upon facility planning efforts, alignment studies, field surveys, realignments required by other agencies, or requirements identified within the Development Services Process (DSP).

Specific Data
 Consolidation of expenditures for land and rights-of-way acquisitions provides flexibility in expending funds in a specific fiscal year and permits the WSSC to respond to the uncertainty of project-specific implementation schedules. Other considerations include the accommodation of unpredictable delays for extended community outreach which impacts the timing of a planned purchase, unanticipated rights-of-way requirements for approved projects due to minor alignment changes identified late in the design phase, and the need to assure the WSSC an equitable negotiation position by avoiding project-specific cost displays prior to contacting property owners.

Cost Change
 Not applicable.

STATUS Not Applicable

OTHER
 The project scope has remained the same. The expenditures and schedule projections shown in Block B are estimates only and may change based upon actual negotiations. When purchases are complete, the actual cost will be displayed in the expenditure schedule on the appropriate project description form elsewhere in this program.

NOTE This project supports 99% Growth and 1% System Improvement.

E. Annual Operating Budget Impact (000's) FY of Impact

Program Costs	Staff		
	Other		
Facility Costs	Maintenance		
	Debt Service	1	15
Total Costs			1	15
Impact on Water or Sewer Rate.....				

F. Approval and Expenditure Data (000's)

Date First in Capital Program	_____	FY 98
Date First Approved	_____	FY 98
Initial Cost Estimate	_____	
Cost Estimate Last FY	_____	230
Present Cost Estimate	_____	202
Approved Request, Last FY	_____	
Total Expenditures & Encumbrances	_____	
Approval Request FY 13	_____	
Supplemental Approval Request Current FY (12)	_____	

G. Status Information

Land Status:	Land & R/W to be acquired
% Project Completion:	Not Applicable
Est. Completion Date:	Not Applicable

H. Map Map Reference Code:
