

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

| A. Identification and Coding Information | | | PDF Date | October 1, 2019 | Pressure Zones | |
|--|----------------|-------------|--------------|-----------------|-----------------|-----------|
| Agency Number | Project Number | Update Code | Date Revised | | Drainage Basins | |
| S - 000203.00 | 163800 | Change | | | Planning Areas | Bi-County |

B. Expenditure Schedule (000's)

| Cost Elements | Total | Thru FY'19 | Estimate FY'20 | Total 6 Years | Year 1 FY'21 | Year 2 FY'22 | Year 3 FY'23 | Year 4 FY'24 | Year 5 FY'25 | Year 6 FY'26 | Beyond 6 Years |
|--------------------------------|-------|---------------|-------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| Planning, Design & Supervision | | | | | | | | | | | |
| Land | 933 | | 50 | 883 | 283 | 120 | 120 | 120 | 120 | 120 | |
| Construction | | | | | | | | | | | |
| Other | | | | | | | | | | | |
| Total | 933 | | 50 | 883 | 283 | 120 | 120 | 120 | 120 | 120 | |

C. Funding Schedule (000's)

| | | | | | | | | | | | |
|------------|-----|--|----|-----|-----|-----|-----|-----|-----|-----|--|
| WSSC Bonds | 884 | | 50 | 834 | 234 | 120 | 120 | 120 | 120 | 120 | |
| SDC | 49 | | | 49 | 49 | | | | | | |

D. Description & Justification

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| <p>DESCRIPTION</p> <p>This PDF provides a consolidated estimate of funding for the acquisition of land and rights-of-way for sewer projects. 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.</p> <p>JUSTIFICATION</p> <p>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 which impact the timing of a planned purchase, unanticipated rights-of-way requirements 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.</p> <p>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.</p> <p>COST CHANGE</p> <p>Not applicable.</p> <p>OTHER</p> <p>The project scope has remained the same. Expenditure 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.</p> <p>COORDINATION</p> <p>Coordinating Agencies: Not Applicable Coordinating Projects: Not Applicable</p> |
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| E. Annual Operating Budget Impact (000's) | | FY of Impact |
|---|------|--------------|
| Staff & Other | | |
| Maintenance | | |
| Debt Service | \$58 | |
| Total Cost | \$58 | |
| Impact on Water and Sewer Rate | | |

| F. Approval and Expenditure Data (000's) | |
|--|-------|
| Date First in Program | FY 98 |
| Date First Approved | FY 98 |
| Initial Cost Estimate | |
| Cost Estimate Last FY | 375 |
| Present Cost Estimate | 933 |
| Approved Request Last FY | 50 |
| Total Expense & Encumbrances | |
| Approval Request Year 1 | 283 |

| G. Status Information | |
|---------------------------|-----------------------------|
| Land Status | Land and R/W to be acquired |
| Project Phase | On-Going |
| Percent Complete | 0 % |
| Estimated Completion Date | Not Applicable |
| Growth | 5% |
| System Improvement | 95% |
| Environmental Regulation | |
| Population Served | |
| Capacity | |

| H. Map |
|--------------------|
| MAP NOT APPLICABLE |