

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

A. Identification and Coding Information			PDF Date	October 1, 2023	Pressure Zones	
Agency Number	Project Number	Update Code	Date Revised		Drainage Basins	
W - 000202.00	983857	Change			Planning Areas	Bi-County

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'23	Estimate FY'24	Total 6 Years	Year 1 FY'25	Year 2 FY'26	Year 3 FY'27	Year 4 FY'28	Year 5 FY'29	Year 6 FY'30	Beyond 6 Years
Planning, Design & Supervision											
Land	9,125		1,955	6,570	1,095	1,095	1,095	1,095	1,095	1,095	600
Construction											
Other											
Total	9,125		1,955	6,570	1,095	1,095	1,095	1,095	1,095	1,095	600

C. Funding Schedule (000's)

WSSC Bonds	9,091		1,921	6,570	1,095	1,095	1,095	1,095	1,095	1,095	600
SDC	34		34								

D. Description & Justification

<p>DESCRIPTION</p> <p>This project provides a consolidated estimate of funding for the acquisition of land and rights-of-way for water projects and programs and for easement and land acquisitions for watershed protection. 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>BENEFIT</p> <p>Financial Efficiency: This project is expected to increase revenues, decrease expenses, or both</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 WSSC Water 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 WSSC Water an equitable negotiation position by avoiding project-specific cost displays prior to contacting property owners.</p> <p>Acquisition needs are determined by WSSC Water 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. The schedule and expenditure projections shown in Block B above 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	\$558	
Total Cost	\$558	
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	8,815
Present Cost Estimate	9,125
Approved Request Last FY	1,095
Total Expense & Encumbrances	
Approval Request Year 1	1,095

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	
System Improvement	23%
Environmental Regulation	77%
Population Served	
Capacity	

H. Map
MAP NOT AVAILABLE