

A. Identification and Coding Information			2. Date: October 1, 2007	7. Pre PDF Pg.No.:	8. Req. Adeq. Pub. Fac.
1. Project Number	Agency Number	Update Code	Revised:		
983857	W-202.00	Change			
3. Project Name: Land & Rights-of-Way Acquisition - Bi-County			5. Agency: WSSC		
4. Program: Sanitation			6. Planning Area: Bi-County		

E. Annual Operating Budget Impact (000's)		FY of Impact
Program Costs	Staff
	Other
Facility Costs	Maintenance
	Debt Service	4
Total Costs.....		4
Impact on Water or Sewer Rate.....	

B. Expenditure Schedule (000's)											
	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Cost Elements	Total	Thru FY '07	Estimate FY '08	Total 6 Years	Year 1 FY '09	Year 2 FY '10	Year 3 FY '11	Year 4 FY '12	Year 5 FY '13	Year 6 FY '14	Beyond 6 Years
Planning, Design & Supervision											
Land	291		241	50		50					
Site Improvements & Utilities											
Construction											
Other	29		24	5		5					
Total	320		265	55		55					

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	650
Present Cost Estimate	320
Approved Request, Last FY	330
Total Expenditures & Encumbrances	
Approval Request FY 09	
Supplemental Approval Request Current FY (08)	

C. Funding Schedule (000's)											
WSSC Bonds	100		45	55		55					
SDC	220		220								

D. Description & Justification

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. Expenditures are programmed based upon anticipated schedules and are required for the completion of the project. 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. This format change alleviates this restriction, especially for DSP projects, which depend upon actions of the Applicant. 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 Various Stages of Planning & Design

OTHER

The project scope has remained the same. The expenditures 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 69% Growth, 31% System Improvement and 0% Environmental Regulation.

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:

26-32