

A. Identification and Coding Information

1. Project Number

Agency Number

Update Code

983857

W-202.00

Change

2. Date:

October 1, 2013

7. Pre PDF Pg.No.:

8. Req. Adeq. Pub. Fac.

Revised:

3. Project Name:

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

5.Agency:

WSSC

4. Program:

Sanitation

6. Planning Area:

B. Expenditure Schedule (000's)											
Cost Elements	(8) Total	(9) Thru FY '13	(10) Estimate FY '14	(11) Total 6 Years	(12) Year 1 FY '15	(13) Year 2 FY '16	(14) Year 3 FY '17	(15) Year 4 FY '18	(16) Year 5 FY '19	(17) Year 6 FY '20	(18) Beyond 6 Years
Planning, Design & Supervision											
Land	368		205	163	80	25	20	15	13	10	
Site Improvements & Utilities											
Construction											
Other											
Total	368		205	163	80	25	20	15	13	10	

C. Funding Schedule (000's)											
WSSC Bonds	368		205	163	80	25	20	15	13	10	

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 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. 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 description form elsewhere in this program.

NOTE

This project supports 92% System Improvement and 8% Environmental Regulation.

E. Annual Operating Budget Impact (000's)				FY of Impact	
Program Costs	Staff			
	Other			
Facility Costs	Maintenance			
	Debt Service	10	21	
Total Costs.....		10	21	
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

378

Present Cost Estimate

368

Approved Request, Last FY

18

Total Expenditures & Encumbrances

Approval Request FY 15

80

Supplemental Approval Request
Current FY (14)

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:

MAP NOT AVAILABLE