

A. Identification and Coding Information

1. Project Number	Agency Number	Update Code
983854	S-201.00	Change

2. Date: October 1, 2011

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

Revised:

3. Project Name: Land & Rights-of-Way Acquisition - Montgomery County

5. Agency: **WSSC**

4. Program: **Sanitation** 6. Planning Area:

B. Expenditure Schedule (000's)

Cost Elements	(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
Planning, Design & Supervision											
Land	320		300	20	10	10					
Site Improvements & Utilities											
Construction											
Other											
Total	320		300	20	10	10					

C. Funding Schedule (000's)

	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
WSSC Bonds	150		150								
SDC	150		150								
Contribution/Other	20			20	10	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. 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 53% Growth and 47% System Improvement.

E. Annual Operating Budget Impact (000's)

		FY of Impact
Program Costs	Staff
	Other
Facility Costs	Maintenance
	Debt Service	13 15
Total Costs		13 15
Impact on Water or Sewer Rate.....	

F. Approval and Expenditure Data (000's)

Date First in Capital Program	<input type="text"/>	FY 98
Date First Approved	<input type="text"/>	FY 98
Initial Cost Estimate	<input type="text"/>	
Cost Estimate Last FY	<input type="text"/>	369
Present Cost Estimate	<input type="text"/>	320
Approved Request, Last FY	<input type="text"/>	12
Total Expenditures & Encumbrances	<input type="text"/>	
Approval Request FY 13	<input type="text"/>	10
Supplemental Approval Request Current FY (12)	<input type="text"/>	

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: