

**A. Identification and Coding Information**

1. Project Number: 983857    Agency Number: W-202.00    Update Code: Change

2. Date: October 1, 2011    Revised: \_\_\_\_\_

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

4. Program: Sanitation    6. Planning Area: \_\_\_\_\_

5. Agency: **WSSC**

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

**E. Annual Operating Budget Impact (000's)**    FY of Impact

Program Costs	Staff .....	.....	
	Other .....	.....	
Facility Costs	Maintenance .....	.....	
	Debt Service .....	10	15
Total Costs.....		10	15
Impact on Water or Sewer Rate.....			

**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	110		30	80	30	50					
Site Improvements & Utilities											
Construction											
Other											
<b>Total</b>	<b>110</b>		<b>30</b>	<b>80</b>	<b>30</b>	<b>50</b>					

**C. Funding Schedule (000's)**

WSSC Bonds	(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
WSSC Bonds	110		30	80	30	50					

**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 100% System Improvement.

**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: \_\_\_\_\_ 100

Present Cost Estimate: \_\_\_\_\_ 110

Approved Request, Last FY: \_\_\_\_\_

Total Expenditures & Encumbrances: \_\_\_\_\_

Approval Request FY 13: \_\_\_\_\_ 30

Supplemental Approval Request Current FY (12): \_\_\_\_\_

**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:**

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22-98