

A. Identification and Coding Information

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

2. Date: October 1, 2009 Revised:

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

4. Program: Sanitation 6. Planning Area: Montgomery County

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	37 12
Total Costs.....		37 12
Impact on Water or Sewer Rate.....	

B. Expenditure Schedule (000's)

Cost Elements	(8) Total	(9) Thru FY '09	(10) Estimate FY '10	(11) Total 6 Years	(12) Year 1 FY '11	(13) Year 2 FY '12	(14) Year 3 FY '13	(15) Year 4 FY '14	(16) Year 5 FY '15	(17) Year 6 FY '16	(18) Beyond 6 Years
Planning, Design & Supervision											
Land	320		300	20	10	10					
Site Improvements & Utilities											
Construction											
Other	49		45	4	2	2					
Total	369		345	24	12	12					

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	369
Present Cost Estimate	
Approved Request, Last FY	12
Total Expenditures & Encumbrances	
Approval Request FY 11	12
Supplemental Approval Request Current FY (10)	

C. Funding Schedule (000's)

WSSC Bonds	345	345								
Contribution/Other	24		24	12	12					

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. 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 7% Growth and 93% System Improvement.

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:

92-29