

**PRINCE GEORGE'S COUNTY COUNCIL
AGENDA ITEM SUMMARY**

Meeting Date: 10/7/2002

Reference No.: CR-54-2002

Proposer: Shapiro

Draft No.: 2

Sponsors: Scott, Bailey, Wilson

Item Title: A Resolution amending the WSSC Fiscal Years
2003-2008 Capital Improvement Program for Water
and Sewerage

Drafter: Sandra Eubanks, Director
Transportation, Housing and
Environment Committee

Resource Tom Traber
Personnel: Chief Financial Officer
WSSC

LEGISLATIVE HISTORY:

Date Presented: __/__/__

Executive Action: __/__/__

Committee Referral: 9/17/2002 C.O.W.

Effective Date: __/__/__

Committee Action: 9/24/2002 FAV

Date Introduced: 9/17/2002

Public Hearing: 10/7/2002 1:00 P.M.

Council Action:

Council Votes: PS:__, DB:__, TD:__, JE:__, TH:__, TK:__; RVR:__, AS:__, MW:__

Pass/Fail:

Remarks: _____

10/7/2002: CR-54-2002 amended; final action on DR-2 deferred to 10/16/2002.

COMMITTEE-OF-THE-WHOLE REPORT

DATE: 9/24/02

Committee Vote: Favorable 7-0-1 (In favor: Council Members Shapiro, Wilson, Russell, Hendershot, Dernoga, Estep and Knotts; Abstained: Council Member Bailey)

Staff gave an overview of CR-54-2002. The Washington Suburban Sanitary Commission (WSSC) staff indicated that the proposed amendments provides funding and approval authority for the addition of seven new water and waste water treatment facility upgrade projects in order to begin planning and preliminary design work in fiscal year 2003. The two proposed offsetting project decreases will not have any adverse affect on the capital program. Budget supplements

for WSSC's approved fiscal years 2003 budget are not required since the amendment also includes offsetting funding decreases.

A question was raised by a Council Member regarding the intent of W-172.05-Patuxent WFP Phase II Expansion. The WSSC staff explained that the proposed funding in FY03 (\$1,870) is for planning and design work. The alignment for the new 48" water line has not been determined and community outreach for this project has not begun.

BACKGROUND INFORMATION/FISCAL IMPACT

(Includes reason for proposal, as well as any unique statutory requirements)

This amendment provides funding and approval authority for the addition of seven new water and wastewater treatment facility upgrade projects as noted in "Appendix 1, Page 1" in order to begin planning and preliminary design work in fiscal year 2003.

The two proposed offsetting project decreases (W-73.12 Potomac WFP Hydropneumatic Surge Tanks; W-172.04 Potomac Water Treatment Implementation) will not have any adverse affect on the capital program. The latest available project schedule projections indicate that capital spending for these two projects for fiscal year 2003 will be lower than budgeted thus allowing for the offsetting decrease. A summary of net financial impacts and revised project description forms are attached.