

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

Meeting Date: 5/22/2003**Reference No.:** CR-25-2003**Proposer:** Shapiro**Draft No.:** 1**Sponsors:** Shapiro, Hendershot, Dean, Harrington, Peter**Item Title:** A Resolution to approve the Washington Suburban
Sanitary Commission Fiscal Years 2004-2009 Capital
Improvements Program and Fiscal Year 2004 Capital
Budget for the Prince George's County Water and
Sewerage

Drafter: Sandra Eubanks, Director
THE Committee**Resource** Craig S. Price
Personnel: Deputy Council Administrator

LEGISLATIVE HISTORY:**Date Presented:** __/__/__**Executive Action:** __/__/__**Committee Referral:** __/__/__**Effective Date:** 7/1/2003**Committee Action:** __/__/__**Date Introduced:** 5/22/2003**Public Hearing:** __/__/__ :__ __**Council Action:** 5/22/2003 ADOPTED**Council Votes:** PS:A, MB:A, SHD:A, TD:A, CE:A, DCH:A, TH:A, TK:-, DP:A**Pass/Fail:** P**Remarks:** _____

BACKGROUND INFORMATION/FISCAL IMPACT**(Includes reason for proposal, as well as any unique statutory requirements)**

The Proposed WSSC Fiscal Years 2004-2009 Capital Improvements Program contains projects totaling \$599,991,000. The Fiscal Year 2004 Capital Budget totals \$210.5 million. As authorized by the Maryland General Assembly, the Prince George's County Council concurs with the Commission's proposal to increase the SDC ceiling to \$225, and maintain the fee at the current \$203. This adjustment of the ceiling reflects the increase in the Consumer Price Index for the preceding 12 months of 2.5%.

Fiscal Year 2004 Capital Budget
By Fund and Programs

	<u>Water</u>	<u>Sewer</u>	<u>General Construction</u>	<u>Total</u>
Prince George's County CIP	\$ 7,631,000	\$ 13,151,000		\$ 20,782,000
Montgomery County CIP	\$ 2,277,000	\$ 9,915,000		\$ 12,192,000
Bi County CIP	<u>\$ 24,646,000</u>	<u>\$ 49,865,000</u>		<u>\$ 74,511,000</u>
Subtotal CIP	\$ 34,554,000	\$ 72,931,000		\$107,485,000
(Less) projects funded and constructed by others	NA	NA		(\$ 875,000)
Subtotal				\$106,610,000
Engineering Support	\$ 9,000,000	\$ 9,900,000		\$ 18,900,000
Energy Performance Program	0	\$ 5,000,000		\$ 5,000,000
General Construction (FFB)	0	0	\$ 8,310,000	\$ 8,310,000
Other Projects	\$ 31,084,000	\$ 8,263,000	\$18,794,000	\$ 58,141,000
Capitalized Interest	0	0	\$ 101,000	\$ 101,000
Allocated Costs	\$ 1,824,000	\$ 2,410,000	\$ 9,159,000	\$ 13,393,000
Grand Total FY04 Capital Budget	\$ 76,462,000	\$ 98,504,000	\$36,364,000	\$210,455,000

CODE INDEX TOPICS: