



THE PRINCE GEORGE'S COUNTY GOVERNMENT

Office of Audits and Investigations

March 20, 2018

MEMORANDUM

TO: Robert J. Williams, Jr.
Council Administrator

William M. Hunt
Deputy Council Administrator

THRU: David H. Van Dyke *DHV*
County Auditor

FROM: Inez N. Claggett *INC*
Senior Legislative Auditor

RE: Fiscal Impact Statement
CR-015-2018 DR-1 WSSC FY 2018-2023 CIP for Water and Sewerage

Legislative Summary

CR-015-2018 will amend the approved Washington Suburban Sanitary Commission's (WSSC) Capital Improvement Program (CIP) Fiscal Years 2018-2023 and the related Capital Budget Fiscal Year 2018 for Water and Sewerage.

Background

On May 25, 2017 the County Council adopted CR-039-2017 to approve the WSSC Capital Improvement Program for Fiscal Years 2018-2023, and the related WSSC Capital Budget for Fiscal Year 2018. A request was received on January 11, 2018 to amend WSSC's Capital Improvement Program for Fiscal Years 2018-2023 to fund the completion of the Marlboro Meadows Community System.

Assumptions and Methodology

The proposed legislation seeks to approve one additional project, the Marlboro Meadow Community System, for inclusion within WSSC's Capital Improvements Program Fiscal Years 2018-2023. WSSC's related Capital Budget Fiscal Year 2018 is proposed to be amended to include \$2,533,000 to cover the final costs for completion of the Marlboro Meadow Community System project.

Fiscal Impact

- Direct Impact

Adoption of CR-015-2018 should not have an adverse fiscal impact on the County.

- Indirect Impact

Adoption of CR-015-2018 and the subsequent completion of the Marlboro Meadow Community System may promote growth and economic development within the County which may thereby have a positive fiscal impact upon sources of County revenue.

Appropriated in the Current Fiscal Year Budget

No.

Effective Date

Effective upon adoption.

If you require additional information, or have questions about this fiscal impact statement, please call me.