

Resolution No:	<u>20-190</u>
Introduced:	<u>May 25, 2023</u>
Adopted:	<u>May 25, 2023</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of the FY 2024-2029 Capital Improvements Program for the Washington Suburban Sanitary Commission

Background

1. As required by Section 23-304 of the Public Utilities Article of the Maryland Code, before October 1 of each year, the Washington Suburban Sanitary Commission (Commission) must prepare and submit to the County Executive and County Council of Montgomery County a 6-year Capital Improvements Program (CIP) for water and sewer facilities.
2. On September 29, 2022, the Commission transmitted its Proposed FY 2024-2029 CIP and Information Only projects.
3. On January 17, 2023, the County Executive transmitted to the Council his recommendations regarding the Commission's Proposed FY 2024-2029 CIP and Information Only projects.
4. Section 23-306 of the Public Utilities Article of the Maryland Code authorizes the Council to approve, disapprove, or modify the Commission's CIP.
5. Section 23-305 of the Public Utilities Article of the Maryland Code requires that before final action on the Commission's CIP is taken, public hearings must be held on the Program. The Council held public hearings on the Commission's FY 2024-2029 CIP and Information Only projects on February 7 and 9, 2023.
6. The Council considered the recommendations of the Executive and the Montgomery County Planning Board regarding the Commission's FY 2024-2029 CIP and Information Only projects and reviewed the project description forms.
7. The Council recognizes that the information and documentation contained in the Commission's FY 2024-2029 CIP are an integral part of the Comprehensive Water Supply and Sewerage Systems Plan which must be submitted to the State Department of the Environment in accordance with Section 9-501 *et seq.* of the Environment Article of the Maryland Code.

8. On May 11, 2023, the Montgomery County and Prince George's County Councils jointly reviewed and approved the Commission's Proposed FY 2024-2029 CIP and Information Only projects with changes.

Action

The County Council for Montgomery County, Maryland approves the following resolution for the Washington Suburban Sanitary Commission:

1. The Council approves the WSSC Proposed FY 2024-2029 CIP and Information Only projects as transmitted on September 29, 2022, except those projects which are approved as modified by the Montgomery and Prince George's County Councils. Amended project description forms are attached to this resolution and are identified by the following WSSC project numbers:

A-110.00

2. The Council approves the close out of the projects in Part I.

This is a correct copy of Council action.



Sara R. Tenenbaum
Clerk of the Council

Other Capital Programs

A. Identification and Coding Information			PDF Date	October 1, 2022	Pressure Zones	
Agency Number	Project Number	Update Code	Date Revised	March 1, 2023	Drainage Basins	
A - 000110.00		Change			Planning Areas	Bi-County

B. Expenditure Schedule (000's)

Cost Elements	Total	Thru FY'22	Estimate FY'23	Total 6 Years	Year 1 FY'24	Year 2 FY'25	Year 3 FY'26	Year 4 FY'27	Year 5 FY'28	Year 6 FY'29	Beyond 6 Years
Planning, Design & Supervision	69,169		8,962	60,207	9,240	9,533	9,844	10,174	10,523	10,893	
Land											
Construction	287,945		28,184	259,761	41,802	42,352	42,935	43,555	44,211	44,906	
Other	91,987		14,540	77,447	7,497	3,442	11,093	15,953	18,319	21,143	
Total	449,101		51,686	397,415	58,539	55,327	63,872	69,682	73,053	76,942	

C. Funding Schedule (000's)

WSSC Bonds	449,101		51,686	397,415	58,539	55,327	63,872	69,682	73,053	76,942	
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D. Description & Justification

DESCRIPTION

Other Capital Programs (OCP) includes miscellaneous capital projects, programs, and expenditures for common, non-CIP, enterprise-wide activities such as relocations, new water and sewer house connections, purchase of water meters, paving, and general construction of local lines.

*EXPENDITURES FOR OTHER CAPITAL PROGRAMS ARE EXPECTED TO CONTINUE INDEFINITELY.

BENEFIT

Infrastructure Reinvestment: This project replaces existing infrastructure that has exceeded its useful life

JUSTIFICATION

The OCP does not include proposed "major projects" which, by law, must be programmed in WSSC Water's Six-Year Capital Improvements Program (CIP) or projects to serve new development.

COST CHANGE

Not applicable.

OTHER

The OCP summarizes capital expenditures and allocated costs that are not already included in the CIP or in other Information Only projects. Expenditures for the budget year are estimated during the annual CIP update cycle each summer for the Proposed CIP document. The estimates will be revised and updated during the annual budget update cycle each fall for the Proposed Operating & Capital Budget document. Future years are Order of Magnitude estimates and are expected to change with each update cycle.

COORDINATION

Coordinating Agencies: Not Applicable
Coordinating Projects: Not Applicable

E. Annual Operating Budget Impact (000's)		FY of Impact
Staff & Other		
Maintenance		
Debt Service	\$31,141	
Total Cost	\$31,141	
Impact on Water and Sewer Rate	\$0.07	

F. Approval and Expenditure Data (000's)

Date First in Program	FY'21
Date First Approved	FY'21
Initial Cost Estimate	
Cost Estimate Last FY	478,716
Present Cost Estimate	449,101
Approved Request Last FY	52,473
Total Expense & Encumbrances	
Approval Request Year 1	58,539

G. Status Information

Land Status	Not Applicable
Project Phase	On-Going
Percent Complete	0 %
Estimated Completion Date	On-Going

Growth	
System Improvement	100%
Environmental Regulation	
Population Served	
Capacity	

H. Map

MAP NOT APPLICABLE

PART I: Washington Suburban Sanitary Commission Capital Projects To Be Closed Out

The Washington Suburban Sanitary Commission has authorized the close out of the following capital projects

Project Number	Project Name
P083800	Blue Plains WWTP: Enhanced Nutrient Removal
P143803	Potomac WFP Pre-Filter Chlorination & Air Scour Improvements
