

Potomac WFP Main Zone Pipeline

| A. Identification and Coding Information |                |             | PDF Date     | October 1, 2023 | Pressure Zones  | Montgomery Main 495A; Prince George's High HG450A; |  |  |  |  |  |
|--|----------------|-------------|--------------|-----------------|-----------------|--|--|--|--|--|--|
| Agency Number                            | Project Number | Update Code | Date Revised |                 | Drainage Basins |  |  |  |  |  |  |
| W - 000073.32                            | 133800         | Change      |              |                 | Planning Areas  | Potomac-Cabin John & Vicinity PA 29                |  |  |  |  |  |

B. Expenditure Schedule (000's)

| Cost Elements                  | Total   | Thru FY'23 | Estimate FY'24 | Total 6 Years | Year 1 FY'25 | Year 2 FY'26 | Year 3 FY'27 | Year 4 FY'28 | Year 5 FY'29 | Year 6 FY'30 | Beyond 6 Years |
|--------------------------------|---------|------------|----------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Planning, Design & Supervision | 24,353  | 1,988      | 525            | 21,840        | 4,515        | 4,725        | 4,200        | 3,150        | 3,150        | 2,100        |                |
| Land                           |         |            |                |               |              |              |              |              |              |              |                |
| Construction                   | 91,350  |            |                | 91,350        |              |              | 14,700       | 30,975       | 30,975       | 14,700       |                |
| Other                          | 5,685   |            | 26             | 5,659         | 226          | 236          | 945          | 1,706        | 1,706        | 840          |                |
| Total                          | 121,388 | 1,988      | 551            | 118,849       | 4,741        | 4,961        | 19,845       | 35,831       | 35,831       | 17,640       |                |

C. Funding Schedule (000's)

|            |        |       |     |        |       |       |        |        |        |        |  |
|------------|--------|-------|-----|--------|-------|-------|--------|--------|--------|--------|--|
| WSSC Bonds | 49,769 | 815   | 226 | 48,728 | 1,944 | 2,034 | 8,136  | 14,691 | 14,691 | 7,232  |  |
| SDC        | 71,619 | 1,173 | 325 | 70,121 | 2,797 | 2,927 | 11,709 | 21,140 | 21,140 | 10,408 |  |

D. Description & Justification

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| <p><b>DESCRIPTION</b></p> <p>This project provides for the planning, design, and construction of redundant finished water discharge mains, water pumping station upgrades, and other process improvements at the Potomac Water Filtration Plant (WFP) to ensure a safe and reliable water supply. This work includes the following: two new 54-inch discharge pipes from the Main Zone and High Zone pumping stations that will feed into a new 84-inch discharge main that runs to the 96-inch and 66-inch main wye connections on River Road; the addition of two new pumps in the High Zone pumping station to serve the Main Zone; a new 66-inch suction pipe to serve the new pumps in the High Zone pumping station; other modifications to the High Zone pumping station, including surge protection modifications and electrical upgrades; and replacement of the existing 78-inch and 48-inch PCCP discharge mains, which are nearing the end of their useful lives, after the new 84-inch redundant discharge main is in place.</p> <p><b>BENEFIT</b></p> <p>System Reliability: This project will improve service reliability through fewer and shorter service interruptions; Infrastructure Reinvestment: This project replaces existing infrastructure that has exceeded its useful life</p> <p><b>JUSTIFICATION</b></p> <p>The primary purpose of this project is to provide redundancy to facilitate extended shutdowns for periodic maintenance, inspections, and repairs and to mitigate the risk to plant operations due to failure of any one of the finished water mains. The existing 78-inch PCCP main, which was installed in 1967, is the primary feed to the 96-inch Montgomery County Main Zone pipeline and the 66-inch River Road pipeline. The existing 48-inch PCCP main, which was installed in 1962, serves as only a partial backup to the 78-inch line, since it is not adequately sized to meet the current summer season demands. Furthermore, the existing mains are nearing the end of their useful lives and the 78-inch main alone cannot meet the projected 2040 maximum day demands of 210 MGD. The 78-inch main and the 48-inch main together could convey 210 MGD; however, relying on both pipes to meet future demands would decrease the redundancy and reliability of WSSC Water's system. The redundancy, process improvement, and rehabilitation/replacement work recommended by the Potomac WFP Main Zone Redundancy Business Case Evaluation (CDM Smith, October 2021), undertaken as part of WSSC Water's Asset Management Program, provides value to the customer by minimizing the risk of failure and ensuring a safe and reliable supply of up to 210 MGD of water in order to meet the current and future needs of the WSSD.</p> <p><b>COST CHANGE</b></p> <p>Not applicable.</p> <p><b>OTHER</b></p> <p>The project scope has remained the same. The schedule and expenditure projections shown in Block B above are order of magnitude estimates and are expected to change based upon site conditions and design constraints. The schedule may change with the construction of the 78-inch and 48-inch replacement pipes after FY'28, once the 84-inch discharge main is in place.</p> <p><b>COORDINATION</b></p> <p>Coordinating Agencies: Maryland Department of Natural Resources; Maryland Department of the Environment; Maryland State Highway Administration; Maryland-National Capital Park &amp; Planning Commission; Montgomery County Department of Public Works and Transportation; Montgomery County</p> |
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| E. Annual Operating Budget Impact (000's) |         | FY of Impact |
|---|---------|--------------|
| Staff & Other                             |         |              |
| Maintenance                               | \$46    | 31           |
| Debt Service                              | \$3,055 | 31           |
| Total Cost                                | \$3,101 | 31           |
| Impact on Water and Sewer Rate            | \$0.01  | 31           |

| F. Approval and Expenditure Data (000's) |         |
|--|---------|
| Date First in Program                    | FY'13   |
| Date First Approved                      | FY'13   |
| Initial Cost Estimate                    | 330     |
| Cost Estimate Last FY                    | 115,702 |
| Present Cost Estimate                    | 121,388 |
| Approved Request Last FY                 | 4,725   |
| Total Expense & Encumbrances             | 1,988   |
| Approval Request Year 1                  | 4,741   |

| G. Status Information     |                          |
|---------------------------|--------------------------|
| Land Status               | Public/Agency owned land |
| Project Phase             | Planning                 |
| Percent Complete          | 100 %                    |
| Estimated Completion Date | December 2029            |
| Growth                    | 59%                      |
| System Improvement        | 41%                      |
| Environmental Regulation  |                          |
| Population Served         |                          |
| Capacity                  | 210 MGD                  |

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| H. Map            |
| MAP NOT AVAILABLE |

