



SM Public/Private Partnership (P801901)

Category	Conservation of Natural Resources	Date Last Modified	03/10/18
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	12,250	-	-	12,250	1,830	2,160	2,410	2,430	2,430	990	-
Construction	36,050	-	-	36,050	-	7,210	7,210	7,210	7,210	7,210	-
TOTAL EXPENDITURES	48,300	-	-	48,300	1,830	9,370	9,620	9,640	9,640	8,200	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Current Revenue: Water Quality Protection	7,535	-	-	7,535	-	-	1,140	1,780	2,190	2,425	-
Long-Term Financing	29,265	-	-	29,265	1,830	9,370	5,980	4,860	4,450	2,775	-
State Aid	11,500	-	-	11,500	-	-	2,500	3,000	3,000	3,000	-
TOTAL FUNDING SOURCES	48,300	-	-	48,300	1,830	9,370	9,620	9,640	9,640	8,200	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	43,235	Year First Appropriation	FY19
Appropriation FY 20 Request	1,105	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the use of a Public/Private Partnership (P3) for the design and construction of new and/or upgrades of existing under-performing stormwater management facilities or stream restorations throughout the County to meet the requirements of the County's Municipal Separate Storm Sewer System (MS4) Permit. Compliance with the MS4 Permit requires the control of impervious surfaces not currently treated to the maximum extent practicable. Any stormwater management facility type(s) or stream restoration, deemed creditable per the Maryland Department of the Environment regulations, can be implemented per this project.

PROJECT JUSTIFICATION

This project is needed to comply with the County's MS4 permitting requirements in a cost-effective manner, to implement the

County's adopted water quality goals (Chapter 19, Article IV), and to protect habitat conditions in local streams.

FISCAL NOTE

This project assumes the award of Maryland Water Quality Revolving Loan Funds (Long-Term Financing) over the six-year period, which would replace Water Quality Protection Bonds as the primary source of funding for the program. Expenditures in the outyears include expected costs to meet the requirements of the County's next MS4 permit. The scope of the next MS4 permit is subject to negotiation with the Maryland Department of Environment.

DISCLOSURES

Expenditures will continue indefinitely. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Maryland National Capital Park and Planning Commission, Department of Permitting Services, Maryland Department of the Environment