

CategoryMontgomery County Public SchoolsDate Last Modified11/22/17SubCategoryCountywideAdministering AgencyPublic SchoolsPlanning AreaCountywideStatusOngoing

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	7,400	3,368	576	3,456	576	576	576	576	576	576	-
Site Improvements and Utilities	2,047	2,047	-	-	-	-	-	-	-	-	-
Construction	1,681	1,681	-	-	-	-	-	-	-	-	-
Other	500	220	40	240	40	40	40	40	40	40	-
TOTAL EXPENDITURES	11,628	7,316	616	3,696	616	616	616	616	616	616	-

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
G.O. Bonds	11,628	7,316	616	3,696	616	616	616	616	616	616	-
TOTAL FUNDING SOURCES	11,628	7,316	616	3,696	616	616	616	616	616	616	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	616	Year First Appropriation	FY07
Appropriation FY 20 Request	616	Last FY's Cost Estimate	10,396
Cumulative Appropriation	8,135		
Expenditure / Encumbrances	6,887		
Unencumbered Balance	1,248		
New Partial Closeout	203		
Total Partial Closeout	203		

Project Description

This project will provide funds to meet the State of Maryland requirements that all industrial sites be surveyed and a plan developed to mitigate stormwater runoff. Work under this project includes concrete curbing to channel rainwater, oil/grit separators to filter stormwater for quality control, modifications to retention systems, the installation of a surface pond for stormwater management quality control at the Randolph Bus and Maintenance Depot, and other items to improve stormwater management systems at other depot sites. This project is reviewed by the interagency committee for capital programs that affect other county agencies to develop the most cost effective method to comply with state regulation. This project also will address pollution prevention measures that were formally addressed in the County Water Quality PDF. Federal and State laws require MCPS to upgrade and maintain stormwater pollution prevention measures at schools and support facilities. The State of Maryland, Department of the Environment, through the renewal of Montgomery County's National Pollutant Discharge

Elimination System (NPDES) Permit, has included MCPS as a co-permitee under its revised current Municipal Separate Storm Sewer System MS4 permit, subject to certain pollution prevention regulations and reporting requirements not required in the past. As a co-permittee, MCPS will be required to develop a system-wide plan for complying with MS4 permit requirements. The plan could include infrastructure improvements that reduce the potential for pollution to enter into the stormwater system and area streams. A portion of the plan also will include surveying and documenting, in a GIS mapping system, the stormwater systems at various facilities. An FY 2017 appropriation was approved to continue this level of effort project to address stormwater runoff at all MCPS schools. An FY 2018 appropriation was approved to continue this project. An FY 2019 appropriation is requested to continue this level of effort project.

Disclosures

Expenditures will continue indefinitely.

Coordination

FY 2019 -- Salaries and Wages: \$83K, Fringe Benefits: \$37K, Workyears: 1 FY 2020-2024 -- Salaries and Wages: \$415K, Fringe Benefits: \$185K, Workyears: 5