



# Stormwater Management Retrofit - Schools

## (P801301)

|               |                                   |                      |                          |
|---------------|-----------------------------------|----------------------|--------------------------|
| Category      | Conservation of Natural Resources | Date Last Modified   | 01/08/20                 |
| SubCategory   | Stormwater Management             | Administering Agency | Environmental Protection |
| Planning Area | Countywide                        | Status               | Ongoing                  |

### EXPENDITURE SCHEDULE (\$000s)

| Cost Elements                    | Total        | Thru FY19    | Est FY20  | Total<br>6 Years | FY 21    | FY 22    | FY 23    | FY 24    | FY 25    | FY 26    | Beyond<br>6 Years |
|----------------------------------|--------------|--------------|-----------|------------------|----------|----------|----------|----------|----------|----------|-------------------|
| Planning, Design and Supervision | 1,873        | 1,823        | 50        | -                | -        | -        | -        | -        | -        | -        | -                 |
| Construction                     | 3,208        | 3,208        | -         | -                | -        | -        | -        | -        | -        | -        | -                 |
| <b>TOTAL EXPENDITURES</b>        | <b>5,081</b> | <b>5,031</b> | <b>50</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>          |

### FUNDING SCHEDULE (\$000s)

| Funding Source                            | Total        | Thru FY19    | Est FY20  | Total<br>6 Years | FY 21    | FY 22    | FY 23    | FY 24    | FY 25    | FY 26    | Beyond<br>6 Years |
|-------------------------------------------|--------------|--------------|-----------|------------------|----------|----------|----------|----------|----------|----------|-------------------|
| Current Revenue: Water Quality Protection | 50           | -            | 50        | -                | -        | -        | -        | -        | -        | -        | -                 |
| State Aid                                 | 1,360        | 1,360        | -         | -                | -        | -        | -        | -        | -        | -        | -                 |
| Water Quality Protection Bonds            | 3,671        | 3,671        | -         | -                | -        | -        | -        | -        | -        | -        | -                 |
| <b>TOTAL FUNDING SOURCES</b>              | <b>5,081</b> | <b>5,031</b> | <b>50</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>          |

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

|                             |       |                          |       |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 21 Request | (301) | Year First Appropriation | FY13  |
| Appropriation FY 22 Request | -     | Last FY's Cost Estimate  | 5,382 |
| Cumulative Appropriation    | 5,382 |                          |       |
| Expenditure / Encumbrances  | 5,334 |                          |       |
| Unencumbered Balance        | 48    |                          |       |

## PROJECT DESCRIPTION

This CIP Project is being closed as of FY21. Any future stormwater restoration work at Mounty County Public Schools shall be performed under CIP Project # 808726 - Stormwater Management Retrofit: Countywide.

This project provides for the design and construction of Environmental Site Design (ESD)/Low Impact Development (LID) stormwater management devices at Montgomery County Public Schools (MCPS) such as buildings, parking lots, and other impervious surfaces constructed prior to modern stormwater management controls.

## PROJECT JUSTIFICATION

This project supports the requirements of the County's Municipal Separate Storm Sewer System (MS4) permit and addresses the

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goals of the Chesapeake Bay Watershed Agreement and the County's adopted water quality goals (Chapter 19, Article IV).

## **DISCLOSURES**

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.