

# EXECUTIVE RECOMMENDATION



## Pollution Prevention and Repairs to Ponds & Lakes (P078701)

Category	M-NCPPC	Date Last Modified	10/30/25
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

### EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	4,972	1,740	1,570	1,662	277	277	277	277	277	277	-
Site Improvements and Utilities	15,167	5,029	4,538	5,600	985	923	923	923	923	923	-
<b>TOTAL EXPENDITURES</b>	<b>20,139</b>	<b>6,769</b>	<b>6,108</b>	<b>7,262</b>	<b>1,262</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Current Revenue: General	5,896	3,183	913	1,800	300	300	300	300	300	300	-
Current Revenue: Water Quality Protection	725	643	82	-	-	-	-	-	-	-	-
G.O. Bonds	862	677	185	-	-	-	-	-	-	-	-
Long-Term Financing	1,775	161	1,552	62	62	-	-	-	-	-	-
PAYGO	393	393	-	-	-	-	-	-	-	-	-
State Aid	50	50	-	-	-	-	-	-	-	-	-
State ICC Funding (M-NCPPC Only)	1,913	1,662	251	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	8,525	-	3,125	5,400	900	900	900	900	900	900	-
<b>TOTAL FUNDING SOURCES</b>	<b>20,139</b>	<b>6,769</b>	<b>6,108</b>	<b>7,262</b>	<b>1,262</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>

### COMPARISON (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years	FY 27 Approp.
Prior Year Approved	17,739	6,464	6,413	4,862	1,262	1,200	1,200	1,200	-	-	-	-
Agency Request	20,139	6,769	6,108	7,262	1,262	1,200	1,200	1,200	1,200	1,200	-	1,262
Recommended	20,139	6,769	6,108	7,262	1,262	1,200	1,200	1,200	1,200	1,200	-	1,200

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	2,400	13.5%	2,400	49.4%	1,262	-

Recommended vs Prior Year Approved	2,400	13.5%	2,400	49.4%	1,200	-
Recommended vs Agency Request	-	-	-	-	(62)	-4.9%

## RECOMMENDATION

Approve with Technical Modifications. FY27 Appropriation Request correction.



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<b>TOTAL EXPENDITURES</b>	<b>20,139</b>	<b>6,769</b>	<b>6,108</b>	<b>7,262</b>	<b>1,262</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>

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Long-Term Financing	1,775	161	1,552	62	62	-	-	-	-	-	-
PAYGO	393	393	-	-	-	-	-	-	-	-	-
State Aid	50	50	-	-	-	-	-	-	-	-	-
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## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	1,262	Year First Appropriation	FY07
Appropriation FY 28 Request	1,200	Last FY's Cost Estimate	17,739
Cumulative Appropriation	12,939		
Expenditure / Encumbrances	-		
Unencumbered Balance	12,939		

## PROJECT DESCRIPTION

This project provides design and construction of water quality improvements, best management practices and environmental enhancements throughout the park system. This work may include stormwater retrofits, outfall restorations, riparian enhancements, stream restorations, native plantings, non-native invasive plant removals, impervious removals, etc. Improvements may include, but are

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not limited to, drainage improvements, grading, site work, plantings, signage, structural maintenance, dam/breach removal, infrastructure improvements, etc. and are often combined with other projects. M-NCPPC owns 12 maintenance yards and over 60 farm ponds, lakes, constructed wetlands, irrigation ponds, recreational ponds, nature ponds, and dams that do not qualify for funding through the County's Water Quality Protection Charge.

## **COST CHANGE**

Increase due to the addition of two fiscal years to this ongoing project.

## **PROJECT JUSTIFICATION**

The NPDES General Discharge Permit for Stormwater Associated with Industrial Facilities, Permit No. 02 SW issued by the Maryland Department of the Environment (MDE), requires implementation of Stormwater Pollution Prevention Plans (SWPPP) at each maintenance yard. The MDE Dam Safety Program requires regular aesthetic maintenance, tri-annual inspection, and periodic rehabilitation of all pond facilities to maintain their function and structural integrity. NPDES Municipal Separate Storm Sewer System (MS4) Permit.

## **FISCAL NOTE**

Prior year partial capitalization of expenditures through FY16 totaled \$6,029,000. In FY16 received an additional \$600k from SHA for ICC Mitigation. State Bond Bill of \$50k received in 2015 for West Fairland Local Park. FY14 transferred in FY14, \$40k GO bonds from Ballfield Improvements, #008720. In FY13, transferred in \$200k GO Bonds from Lake Needwood Modifications #098708. In FY18, County Council approved a FY18 Special Appropriation totaling \$100,000 in Current Revenue. Water Quality Current Revenue replaces G.O. Bonds in FY19. Maryland Department of the Environment (MDE) Water Quality Revolving Loan Funds (Long Term Financing) backed by WQPC replace G.O. Bonds in FY20 and beyond. FY18 reduction of \$55,000 in Current Revenue reflecting the FY18 Savings Plan. Reduction, \$50k in FY22 and FY21 Current Revenue: General for fiscal capacity. In FY24 -26, Current Revenue WQP and WQP Bonds replaced Long-Term Financing and Long-Term Financing was removed.

## **DISCLOSURES**

Expenditures will continue indefinitely. M-NCPPC 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**

Montgomery County Department of Permitting Services (MCDPS), Montgomery County Department of Environmental Protection (MCDEP), Maryland Department of the Environment, Washington Suburban Sanitary Commission (WSSC), Montgomery County Department of Transportation, State Highway Administration (SHA)