



Stormwater Management Facility Major Structural Repair (P800700)

Category	Conservation of Natural Resources	Date Last Modified	01/05/26
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
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	21,508	9,657	2,386	9,465	814	1,625	2,189	1,748	1,906	1,183	-
Site Improvements and Utilities	1	1	-	-	-	-	-	-	-	-	-
Construction	55,769	24,276	9,309	22,184	1,915	205	3,745	6,343	5,691	4,285	-
Other	691	691	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	77,969	34,625	11,695	31,649	2,729	1,830	5,934	8,091	7,597	5,468	-

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
Contributions	600	-	-	600	-	-	-	-	-	600	-
Current Revenue: Water Quality Protection	16,546	13,800	358	2,388	369	380	392	403	416	428	-
Long-Term Financing	10,015	10,015	-	-	-	-	-	-	-	-	-
State Aid	722	722	-	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	50,086	10,088	11,337	28,661	2,360	1,450	5,542	7,688	7,181	4,440	-
TOTAL FUNDING SOURCES	77,969	34,625	11,695	31,649	2,729	1,830	5,934	8,091	7,597	5,468	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	4,198	Year First Appropriation	FY07
Appropriation FY 28 Request	1,450	Last FY's Cost Estimate	58,169
Cumulative Appropriation	46,921		
Expenditure / Encumbrances	39,147		
Unencumbered Balance	7,774		

PROJECT DESCRIPTION

This project provides for the design and construction of major structural repairs to County maintained stormwater management facilities. The County is responsible for structural maintenance of over 6,800 stormwater management facilities. Major structural repairs can include dredging and removing sediment, removal and replacement or relining of failing pipes and principal spillways, replacing failing riser structures, and repairing failing dam embankments. The major work completed under this project is more significant than routine maintenance and requires engineering analysis and design and application for Federal, State, and/or local

permitting. Some small scale dredging and maintenance work is also funded in this project as a preventative measure, to keep minor issues from becoming major structural repair work.

COST CHANGE

Costs increase to reflect the addition of new projects to meet anticipated requirements under a new Municipal Separate Storm Sewer System (MS4) Permit, as well as the addition of FY31 and FY32 to this level-of-effort project.

PROJECT JUSTIFICATION

This project provides for major structural repairs in order to comply with the County's municipal separate storm sewer system (MS4) Permit. It is limited to funding repairs at facilities that require extensive engineering design and permitting that cannot be accomplished within a single fiscal year due to the time required to obtain State and Federal permits.

Current projects include: Wheaton Branch Overtopping Protection, Railroad Branch Dam, Lake Hallowell Dredging Project, Lake Whetstone Toe Drain Repair, Clearspring Manor Road, Norbeck Manor Pond, Quail Valley Pond, Rossmoor Leisure World Pond, and Gunners Lake Erosion Repair.

FISCAL NOTE

In FY25, Current Revenue: WQP partially replaced funds that had previously been programmed as Water Quality Protection Bonds in the six-year period. There was a funding switch in FY24 replacing \$3,000 in Water Quality Protection Bonds with State Aid. Funding sources updated in FY23 to include Water Quality Protection Fund Bonds in FY23-FY28. FY21 supplemental in Contributions for the amount of \$600,000.

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

Department of Transportation, Maryland-National Capital Park and Planning Commission, Department of Permitting Services, Homeowners Associations, Montgomery County Public Schools, Department of General Services, Maryland State Highway Administration, Stormwater Management Retrofit: Countywide (No. 808726), Maryland Department of Natural Resources