



# Stormwater Management Retrofit: Countywide (P808726)

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	76,771	31,916	2,981	41,874	3,143	7,413	7,906	7,510	7,335	8,567	-
Land	3	3	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	10	10	-	-	-	-	-	-	-	-	-
Construction	107,823	31,110	32,512	44,201	13,227	-	5,949	6,577	11,454	6,994	-
Other	7,100	7,055	45	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>191,707</b>	<b>70,094</b>	<b>35,538</b>	<b>86,075</b>	<b>16,370</b>	<b>7,413</b>	<b>13,855</b>	<b>14,087</b>	<b>18,789</b>	<b>15,561</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: Water Quality Protection	34,271	17,788	2,375	14,108	2,188	2,251	2,316	2,386	2,450	2,517	-
Federal Aid	436	436	-	-	-	-	-	-	-	-	-
Intergovernmental	1,000	1,000	-	-	-	-	-	-	-	-	-
Long-Term Financing	117,411	16,206	32,508	68,697	12,807	5,162	10,874	10,911	16,029	12,914	-
State Aid	8,048	4,123	655	3,270	1,375	-	665	790	310	130	-
Water Quality Protection Bonds	30,541	30,541	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>191,707</b>	<b>70,094</b>	<b>35,538</b>	<b>86,075</b>	<b>16,370</b>	<b>7,413</b>	<b>13,855</b>	<b>14,087</b>	<b>18,789</b>	<b>15,561</b>	<b>-</b>

## OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32
Maintenance	2,700	270	360	450	540	540	540
<b>NET IMPACT</b>	<b>2,700</b>	<b>270</b>	<b>360</b>	<b>450</b>	<b>540</b>	<b>540</b>	<b>540</b>

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

Appropriation FY 27 Request	69,174	Year First Appropriation	FY87
Appropriation FY 28 Request	2,675	Last FY's Cost Estimate	174,828
Cumulative Appropriation	114,893		
Expenditure / Encumbrances	90,157		
Unencumbered Balance	24,736		

## **PROJECT DESCRIPTION**

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This project provides for the design and construction of new and upgraded stormwater management facilities throughout the County under the County's Municipal Separate Storm Sewer System (MS4) Permit. Facilities include but are not limited to new or upgraded stormwater management ponds, Environmental Site Design (ESD) / Low-Impact Development (LID) facilities, and stream restorations.

## **COST CHANGE**

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Cost increases reflect project bids exceeding budget, and new projects are added to meet requirements expected in the next MS4 permit, as well as the addition of FY31 and FY32 to this level-of-effort project.

## **PROJECT JUSTIFICATION**

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This project is needed to comply with the County's MS4 permitting requirements and to implement the County's adopted water quality goals (COMCOR Chapter 19, Article IV) and protect habitat conditions in local streams. In addition, the project supports the goals of the Anacostia Watershed Restoration Agreement.

## **OTHER**

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This project utilizes Maryland Water Quality Revolving Loan Funds (long-term financing). Expenditures in the out-years include expected costs to meet the requirements of the County's next MS4 Permit. The scope of the next permit is subject to negotiation with the Maryland Department of Environment.

## **FISCAL NOTE**

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Funding sources updated in FY23 to include Water Quality Protection Bonds. There was a transfer of \$200,000 in Stormwater Management Waiver Fees in FY23 from Misc. Stream Valley Improvements (P809319). In FY21, a supplemental added \$93,773 in Intergovernmental and a fund switch removed \$200,748 in State Aid and added Federal Aid for the Chesapeake Bay Trust Green Streets, Green Jobs, Green Towns grant. This project utilizes Maryland Water Quality Revolving Loan Funds (long-term financing). FY24 funding from Federal Aid (\$5,000) and Long-Term Financing (\$223,000) was switched to Water Quality Protection Bond funding. In FY27, \$200,000 in Stormwater Management Waiver Fees are reduced and replaced with Current Revenue: WQP. FY26 supplemental in Long-Term Financing for the amount of \$11,327,000.

## **DISCLOSURES**

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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**

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Department of Transportation, Maryland National Capital Park and Planning Commission, Department of Permitting Services, Maryland Department of the Environment, Natural Resources Conservation Service, U.S. Army Corps of Engineers, Facility Planning: Stormwater Management (No. 809319), Maryland Department of Natural Resources