



SM Retrofit: Countywide

(P808726)

Category	Conservation of Natural Resources	Date Last Modified	06/19/18
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Ongoing

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	27,239	14,369	5,110	7,760	3,100	1,260	720	830	1,100	750	-
Site Improvements and Utilities	4	4	-	-	-	-	-	-	-	-	-
Construction	50,964	9,094	11,600	30,270	15,300	5,220	2,020	2,010	2,900	2,820	-
Other	588	588	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	78,795	24,055	16,710	38,030	18,400	6,480	2,740	2,840	4,000	3,570	-

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
Water Quality Protection Bonds	28,949	19,469	8,115	1,365	1,365	-	-	-	-	-	-
Long-Term Financing	19,389	-	-	19,389	12,709	4,530	240	340	1,000	570	-
Current Revenue: Water Quality Protection	18,247	4,586	3,385	10,276	3,826	1,450	1,000	1,000	1,500	1,500	-
State Aid	11,210	-	4,210	7,000	500	500	1,500	1,500	1,500	1,500	-
Intergovernmental	1,000	-	1,000	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	78,795	24,055	16,710	38,030	18,400	6,480	2,740	2,840	4,000	3,570	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Maintenance	25	20	5	-	-	-	-
NET IMPACT	25	20	5	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	(15,359)	Year First Appropriation	FY87
Appropriation FY 20 Request	-	Last FY's Cost Estimate	126,578
Cumulative Appropriation	91,586		
Expenditure / Encumbrances	44,828		
Unencumbered Balance	46,758		

PROJECT DESCRIPTION

This project provides for the design and construction of new and/or upgrades of existing underperforming stormwater management facilities and devices under the County's Municipal Separate Storm Sewer System (MS4) Permit as detailed in the draft Montgomery County Coordinated Implementation Strategy (CCIS). Compliance with the MS4 permit requires controlling 20 percent of impervious surfaces, or approximately 3,778 impervious acres, not currently treated to the maximum extent practicable. Inventories of candidate projects have been conducted under the Facility Planning: SM project (PDF No. 809319) for the County's ten watersheds (Paint Branch, Rock Creek, Cabin John Creek, Hawlings River, Watts Branch, Great Seneca, Muddy Branch, Sligo Creek, Little Paint Branch, and Northwest Branch). Some of the most complex projects constructed under this project are assessed and the preliminary plans are completed in the Facility Planning: SM project (No. 809319). Where feasible, the projects integrate wetland and habitat features consistent with the goals of the Chesapeake Bay Agreement. In small drainage areas, retrofit projects may also include biofiltration, bioretention, or stormwater filtering devices.

COST CHANGE

Project decrease is due to updated progress towards meeting MS4 permit requirements.

PROJECT JUSTIFICATION

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

FISCAL NOTE

This project assumes the award of Maryland Water Quality Revolving Loan Funds (Long-Term Financing) over the six-year period, which would replace Water Quality Protection Bonds as the primary source of funding for the program. While the State of Maryland has indicated a desire to provide funding, all indicated State Aid is preliminary and not appropriated. In FY17 and FY18, funding from the Current Revenue: Water Quality Protection replaced some funding previously allocated to Water Quality Protection Bonds and State Aid. Expenditures in the outyears 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. WSSC and DEP have agreed to an MOU related to Stormwater Management Projects in FY18. WSSC will transfer \$1 million to the County to allow DEP to undertake SWM projects on WSSC's behalf.

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.

COORDINATION

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: SM (No. 809319), Maryland Department of Natural Resources.