



SM Public/Private Agreements (P801901)

Category	Conservation of Natural Resources	Date Last Modified	12/29/17
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	1,480	-	-	1,480	120	220	360	360	260	160	-
Construction	48,720	-	-	48,720	-	-	12,180	12,180	12,180	12,180	-
TOTAL EXPENDITURES	50,200			50,200	120	220	12,540	12,540	12,440	12,340	

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
Long-Term Financing	50,200	-	-	50,200	120	220	12,540	12,540	12,440	12,340	-
TOTAL FUNDING SOURCES	50,200			50,200	120	220	12,540	12,540	12,440	12,340	

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	12,300	Year First Appropriation	FY19
Appropriation FY 20 Request	12,400	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

Project Description

This project provides for the use of Public/Private agreements for the design and construction of new and/or upgrades of existing underperforming stormwater management facilities or stream restorations throughout the County to meet the requirements of the County's Municipal Separate Storm Sewer System (MS4) Permit. Compliance with the MS4 Permit requires the control of impervious surfaces not currently treated to the maximum extent practicable. Any stormwater management facility type(s) or stream restoration, deemed creditable per the Maryland Department of the Environment regulations, can be implemented per this project. The use of Pay-for-Performance (PFP) agreements and/or Public-Private Partnerships (P3) are included in this CIP project. Public/Private Agreements may include maintenance and/or monitoring costs.

Project Justification

This project is needed to comply with the County's MS4 permitting requirements in a cost-effective manner, to implement the County's adopted water quality goals (Chapter 19, Article IV), and to protect habitat conditions in local streams.

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 funding schedule indicates the use of funds from Long-Term Financing, the County will also investigate the use of private funding as part of any agreement. If private funding is recommended, this project will be revised accordingly. Expenditures in the outyears include expected costs to meet the requirements of the County's next MS4 permit. The scope of the next MS4 permit is subject to negotiation with the Maryland Department of Environment.

Disclosures

Expenditures will continue indefinitely.

Coordination

Maryland National Capital Park and Planning Commission, Department of Permitting Services, Maryland Department of the Environment