



Facility Planning: SM

(P809319)

Category	Conservation of Natural Resources	Date Last Modified	01/06/18
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	20,837	11,737	1,394	7,706	1,697	1,723	1,026	1,055	1,086	1,119	-
Other	164	164	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	21,001	11,901	1,394	7,706	1,697	1,723	1,026	1,055	1,086	1,119	-

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
Current Revenue: General	5,000	5,000	-	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	15,064	5,964	1,394	7,706	1,697	1,723	1,026	1,055	1,086	1,119	-
State Aid	140	140	-	-	-	-	-	-	-	-	-
Stormwater Management Waiver Fees	797	797	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	21,001	11,901	1,394	7,706	1,697	1,723	1,026	1,055	1,086	1,119	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	1,580	Year First Appropriation	FY93
Appropriation FY 20 Request	698	Last FY's Cost Estimate	17,690
Cumulative Appropriation	14,468		
Expenditure / Encumbrances	12,851		
Unencumbered Balance	1,617		

Project Description

This project provides for facility planning and feasibility studies to evaluate watershed conservation needs and to identify remedial project alternatives for stormwater management, stormwater retrofit, Environmental Site Design (ESD)/Low Impact Development (LID), and stream restoration projects. Projects in facility planning may include the preparation of watershed plans assessing stream restoration, stormwater management retrofit projects, and LID and ESD projects to help mitigate degraded stream conditions in rural and developed watersheds. Water quality monitoring and analysis is required to quantify impacts of watershed development and projects implemented in Retrofit SM Government Facilities (No. 800900), SM Retrofit Roads (No. 801300), SM Retrofit Schools (No. 801301), SM Retrofit Countywide (No. 808726), and Misc Stream Valley Improvements (No. 807359). The projects generated in facility planning support the requirements in the County's Municipal Separate Storm

Sewer System (MS4) Permit. Facility planning represents planning and preliminary design and develops a program of requirements in advance of full programming of a project. This project also provides for operation of automated fixed monitoring stations as required by the MS4 Permit.

Cost Change

Increase is due to the addition of FY23 and FY24 to this ongoing level-of-effort project.

Project Justification

The facility planning products support the requirements outlined in the County's MS4 Permit as detailed in the Montgomery County Coordinated Implementation Strategy (CCIS). This project establishes the facilities planning data and alternatives analysis needed to identify and set priorities for individual capital projects. Facility planning costs for projects which are ultimately included in stand-alone Project Description Forms (PDFs) are reflected here and not in the resulting individual project. Future individual CIP projects which result from facility planning will reflect reduced planning and design costs.

Fiscal Note

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. 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

Maryland-National Capital Park and Planning Commission, U. S. Army Corps of Engineers, Washington Suburban Sanitary Commission, Department of Transportation, Montgomery County Public Schools, SM Retrofit Government Facilities (No. 800900), SM Retrofit Roads (No. 801300), SM Retrofit Schools (No. 801301), SM Retrofit Countywide (No. 808726), Misc. Stream Valley Improvements (No. 807359).