



SM Retrofit: Countywide

(P808726)

Category	Conservation of Natural Resources	Date Last Modified	02/28/19
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	21,749	18,627	852	2,270	1,910	360	-	-	-	-	-
Site Improvements and Utilities	4	4	-	-	-	-	-	-	-	-	-
Construction	36,730	17,767	2,193	16,770	15,180	1,590	-	-	-	-	-
Other	1,322	1,322	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	59,805	37,720	3,045	19,040	17,090	1,950	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Contributions	60	-	-	60	60	-	-	-	-	-	-
Current Revenue: Water Quality Protection	13,247	8,011	-	5,236	3,826	1,410	-	-	-	-	-
Intergovernmental	1,000	844	156	-	-	-	-	-	-	-	-
Long-Term Financing	11,024	-	-	11,024	11,024	-	-	-	-	-	-
State Aid	5,210	1,683	2,527	1,000	500	500	-	-	-	-	-
Water Quality Protection Bonds	29,264	27,182	362	1,720	1,680	40	-	-	-	-	-
TOTAL FUNDING SOURCES	59,805	37,720	3,045	19,040	17,090	1,950	-	-	-	-	-

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 20 Approp. Request	-	Year First Appropriation	FY87
Cumulative Appropriation	68,900	Last FY's Cost Estimate	78,795
Expenditure / Encumbrances	61,345		
Unencumbered Balance	7,555		

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 in FY20 is due to updated progress towards meeting MS4 permit requirements, a FY19 transfer of \$7,387,000 in Long-Term Financing to the SM Design/Build/Maintain Contract project (No. 801901, Resolution 18-1185), and a FY19 supplemental for \$60,000 in Contributions.

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. FY19 supplemental for \$60,000 in Contributions. Project decrease in FY20 is due to updated progress towards meeting MS4 permit requirements and a FY19 transfer of \$7,387,000 in Long-Term Financing to the SM Design/Build /Maintain Contract project (No. 801901, Resolution 18-1185). Acceleration of \$40,000 in Current Revenue: Water Quality Protection from FY20 into FY18 and a funding schedule switch with Water Quality Protection Bonds to fill the gap.

DISCLOSURES

Expenditures will continue indefinitely.

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.