



Stormwater Management Facility Major Structural Repair

(P800700)

Category	Conservation of Natural Resources	Date Last Modified	11/08/22
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	16,729	7,736	686	8,307	1,417	1,250	1,325	1,435	1,445	1,435	-
Construction	38,049	15,280	3,349	19,420	7,160	5,910	1,750	1,700	1,350	1,550	-
Other	256	256	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	55,034	23,272	4,035	27,727	8,577	7,160	3,075	3,135	2,795	2,985	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Contributions	600	148	452	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	13,028	11,328	-	1,700	-	1,700	-	-	-	-	-
Long-Term Financing	14,256	4,324	3,583	6,349	4,989	1,360	-	-	-	-	-
State Aid	529	399	-	130	130	-	-	-	-	-	-
Water Quality Protection Bonds	26,621	7,073	-	19,548	3,458	4,100	3,075	3,135	2,795	2,985	-
TOTAL FUNDING SOURCES	55,034	23,272	4,035	27,727	8,577	7,160	3,075	3,135	2,795	2,985	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	2,800	Year First Appropriation	FY07
Cumulative Appropriation	40,244	Last FY's Cost Estimate	52,234
Expenditure / Encumbrances	25,604		
Unencumbered Balance	14,640		

PROJECT DESCRIPTION

This project provides for the design and construction of major structural repairs to County maintained stormwater management facilities. The County is responsible for structural maintenance of over 6,800 stormwater management facilities. Major structural repairs can include dredging and removing sediment, removal and replacement or relining of failing pipes and principal spillways, replacing failing riser structures, and repairing failing dam embankments. The repair work under this project is more significant than routine maintenance and requires engineering analysis and design and application for Federal, State, and/or local permitting.

COST CHANGE

Current Revenue: WQP added to cover total contract costs in the Lake Hallowell Dredging project (\$1.7 million), and Long Term Financing added for emergency work on the Railroad Branch Dam project (\$1.1 million).

PROJECT JUSTIFICATION

This project provides for major structural repairs in order to comply with the County's municipal separate storm sewer system (MS4) permit. It is limited to funding repairs at facilities that require extensive engineering design and permitting that cannot be accomplished within a single fiscal year due to the time required to obtain State and Federal permits.

Current projects include: Wheaton Branch overtopping protection, Railroad Branch Dam, Lake Hallowell dredging project, Lake Whetstone Toe Drain repair, Clearspring Manor Road, Norbeck Manor Pond, Quail Valley Pond, Rossmoor Leisure World Pond, and Gunners Lake Erosion Repair.

FISCAL NOTE

Funding sources updated in FY23 to include Water Quality Protection Fund bonds in FY23-FY28. The County intends for a portion of Long-Term Financing in FY22 to also be paid for with Water Quality Protection Fund bonds. FY21 supplemental in Contributions for the amount of \$600,000. This project assumes the award of Maryland Water Quality Revolving Loan Funds (long-term financing) over the six-year period.

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

Department of Transportation, Maryland-National Capital Park and Planning Commission, Department of Permitting Services, Homeowners Associations, Montgomery County Public Schools, Department of General Services, Maryland State Highway Administration, Stormwater Management Retrofit: Countywide (No. 808726), and Maryland Department of Natural Resources.