



Committee: Directly to Council
Committee Review: N/A
Staff: Keith Levchenko, Senior Legislative Analyst
Purpose: To receive testimony/final action - vote expected
Keywords: #StormwaterCIP and Stormwater Management

AGENDA ITEMS #4,5,6
February 9, 2021
Public Hearing/Action

SUBJECT

Supplemental Appropriations to the FY21 Capital Budget and Amendments to the FY21-26 Capital Improvements Program (CIP), Montgomery County Government, Department of Environmental Protection (DEP)

- **Agenda Item #4:** Stormwater Management Retrofit: Countywide (No. 808726): \$93,773
(Source of Funds = Intergovernmental; US Army Corps of Engineers, USACE)
- **Agenda Item #5:** Facility Planning: Stormwater Management (No. 809319) \$67,509
(Source of Funds = Intergovernmental; US Army Corps of Engineers, USACE)
- **Agenda Item #6:** Stormwater Management Major Structural Repair (No. 800700) \$600,000
(Source of Funds = Developer Contribution)

DESCRIPTION/ISSUE

- On January 11, the County Council received FY21 supplementals/FY21-26 CIP amendments from the County Executive for three County Government stormwater management projects. All three items involve project cost increases to avail the County of outside sources of funding.
- The Stormwater Management Retrofit: Countywide project funded a contribution to the USACE for stream restoration work on the Northwest Branch. There were cost savings resulting in a partial refund to the County. The additional funds will be used to perform stream repair work throughout the County.
- The approved Facility Planning: Stormwater Management project funded a contribution to the USACE for an Anacostia River Planning Study. There were cost savings resulting in a partial refund to the County. The additional funds will be used to perform stream inspections throughout the County.
- The approved Stormwater Management Retrofit: Countywide project is recommended to be revised to include a developer-contribution related to the County takeover of maintenance responsibilities for several stormwater ponds in Montgomery Village. The developer funds will help partially fund the retrofit of these ponds.
- Action is scheduled immediately after the public hearing on February 9 at 1:30 PM.

COUNCIL STAFF RECOMMENDATION

- Council Staff recommends approval of all three items as transmitted by the County Executive.

This report contains:

Approval Resolutions and PDFS for Agenda Items #4, #5, and #6
January 11, 2021 Transmittal Memorandum from the County Executive

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Resolution No.: _____
Introduced: _____
Adopted: _____

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: Council President at the Request of the County Executive

SUBJECT: Amendment to the FY21-26 Capital Improvements Program and Supplemental Appropriation #8-S21-CMCG-3 to the FY21 Capital Budget Montgomery County Government Department of Environmental Protection Stormwater Management Retrofit: Countywide (No. 808726), \$93,773

Background

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
2. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.
3. The County Executive recommends the following capital project appropriation increases:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Stormwater Management Retrofit: Countywide	808726	Construction	\$93,773	Intergovernmental

- 4. This increase is needed to appropriate funds received by the County as a refund from the U.S. Army Corps of Engineers (USACE) related to construction work performed on the Northwest Branch of the Anacostia River by the USACE. Previously, the County provided funds to USACE to perform stream restoration work on the Northwest Branch; however, the project had cost savings resulting in a refund of some of the County’s prior contribution. The funds will be used to perform stream repair work throughout the county. The recommended amendment is consistent with the criteria for amending the CIP because it leverages funding from outside sources.
- 5. The County Executive recommends an amendment to the FY21-26 Capital Improvements Program and a supplemental appropriation in the amount of \$93,773 for Stormwater Management Retrofit: Countywide (No. 808726) and specifies that the source of funds will be Intergovernmental.
- 6. Notice of public hearing was given and a public hearing was held.

Action

The County Council for Montgomery County, Maryland, approves the following action:

The FY21-26 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a supplemental appropriation is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Stormwater Management Retrofit: Countywide	808726	Construction	\$93,773	Intergovernmental

This is a correct copy of Council action.

Selena Mendy Singleton, Esq.
Clerk of the Council

Stormwater Management Retrofit: Countywide

(P808726)

Category	Conservation of Natural Resources	Date Last Modified	01/08/20
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	52,232	20,672	3,520	28,040	5,070	5,040	4,680	3,420	5,900	3,930	-
Land	3	3	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	10	10	-	-	-	-	-	-	-	-	-
Construction	77,722	25,438	5,480	46,804	6,424	10,990	7,130	8,060	6,190	8,010	-
Other	3,889	3,889	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	133,856	50,012	9,000	74,844	11,494	16,030	11,810	11,480	12,090	11,940	-

FUNDING SCHEDULE (\$000s)											
Contributions	60	-	60	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	22,540	11,549	2,551	8,440	2,440	1,000	1,000	1,000	2,000	1,000	-
Intergovernmental	1,094	1,000	-	94	94	-	-	-	-	-	-
Long-Term Financing	60,383	3,679	5,744	50,960	7,100	11,850	8,450	7,620	7,850	8,090	-
State Aid	18,594	3,699	645	14,250	1,660	3,000	2,180	2,680	2,060	2,670	-
Stormwater Management Waiver Fees	1,100	-	-	1,100	200	180	180	180	180	180	-
Water Quality Protection Bonds	30,085	30,085	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	133,856	50,012	9,000	74,844	11,494	16,030	11,810	11,480	12,090	11,940	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 21 Request	27,640	Year First Appropriation	FY87
Appropriation FY 22 Request	2,700	Last FY's Cost Estimate	59,805
Supplemental Appropriation Request	94		
Cumulative Appropriation	68,900		
Expenditure / Encumbrances	60,170		
Unencumbered Balance	8,730		

PROJECT DESCRIPTION

This project provides for the design and construction of new and upgraded stormwater management facilities throughout the County under the County's Municipal Separate Storm Sewer System (MS4) Permit. Facilities include but are not limited to new or upgraded stormwater management ponds, Environmental Site Design (ESD) / Low-Impact Development (LID) facilities, and stream restorations.

COST CHANGE

The increase is due to the consolidation of the following Watershed Restoration CIP projects into this CIP project:

- Stormwater Management Design/Build/Maintain Contract (P801901),
- Stormwater Management Retrofit - Government Facilities (P800900),
- Stormwater Management Retrofit - Roads (P801300),
- Stormwater Management Retrofit - Schools (P801301),
- Watershed Restoration - Interagency (P809342), and
- Misc Stream Valley Improvements (P807359).

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 (COMCOR Chapter 19, Article IV) and protect habitat conditions in local streams. In addition, the project supports the goals of the Anacostia Watershed Restoration Agreement.

OTHER

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. Expenditures in the out-years 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.

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.

The Department of Environmental Protection will provide quarterly Program status updates to the Council. The work Program will be based on permits requirements, an assessment of priority needs and community input including feedback from stormwater partners. FY21 supplemental in Intergovernmental for the amount of \$93,773.

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, Maryland Department of the Environment, Natural Resources Conservation Service , U.S. Army Corps of Engineers, Facility Planning: Stormwater Management (No. 809319), and Maryland Department of Natural Resources.

Resolution No.: _____
Introduced: _____
Adopted: _____

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: Council President at the Request of the County Executive

SUBJECT: Amendment to the FY21-26 Capital Improvements Program and Supplemental Appropriation #7-S21-CMCG-2 to the FY21 Capital Budget Montgomery County Government Department of Environmental Protection Facility Planning: Stormwater Management (No. 809319), \$67,509

Background

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
2. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.
3. The County Executive recommends the following capital project appropriation increases:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Facility Planning: Stormwater Management	809319	Planning, Design, and, Supervision	\$67,509	Intergovernmental

- 4. This increase is needed to appropriate funds received by the County as a refund from the U.S. Army Corps of Engineers (USACE) related to an Anacostia River Planning Study performed by the USACE. Previously, the County provided funds to USACE for the planning study; however, the project had cost savings resulting in a refund of some of the County’s prior contribution. The funds will be used to perform stream inspections throughout the county. The recommended amendment is consistent with the criteria for amending the CIP because it leverages funding from outside sources.
- 5. The County Executive recommends an amendment to the FY21-26 Capital Improvement Program and a supplemental appropriation in the amount of \$67,509 for Facility Planning: Stormwater Management (No. 809319) and specifies that the source of funds will be Intergovernmental.
- 6. Notice of public hearing was given and a public hearing was held on February 9, 2021.

Action

The County Council for Montgomery County, Maryland, approves the following action:

The FY21-26 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a supplemental appropriation is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Facility Planning: Stormwater Management Intergovernmental	809319	Planning, Design, and, Construction	\$67,509	

This is a correct copy of Council action.

Selena Mendy Singleton, Esq.
Clerk of the Council



Facility Planning: Stormwater Management

(P809319)

Category	Conservation of Natural Resources	Date Last Modified	01/08/20
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	19,797	13,259	960	5,578	778	920	940	960	980	1,000	-
Other	295	295	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	20,092	13,554	960	5,578	778	920	940	960	980	1,000	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Current Revenue: General	5,000	5,000	-	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	14,087	7,617	960	5,510	710	920	940	960	980	1,000	-
Intergovernmental	68	-	-	68	68	-	-	-	-	-	-
State Aid	140	140	-	-	-	-	-	-	-	-	-
Stormwater Management Waiver Fees	797	797	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	20,092	13,554	960	5,578	778	920	940	960	980	1,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	560	Year First Appropriation	FY93
Appropriation FY 22 Request	940	Last FY's Cost Estimate	17,441
Supplemental Appropriation Request	68		
Cumulative Appropriation	14,687		
Expenditure / Encumbrances	13,741		
Unencumbered Balance	946		

PROJECT DESCRIPTION

This project provides for facility planning and feasibility studies to evaluate watershed conservation needs and to identify remedial projects 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 ESD/LID 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 Stormwater Management Retrofit Countywide project (No. 808726). 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

Project increase due to addition of FY25 and FY26 to this on-going level of effort project, and estimated costs for watershed updates beginning in FY22.

PROJECT JUSTIFICATION

The facility planning products support the requirements outlined in the County's MS4 Permit. 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. FY21 supplemental in Intergovernmental for the amount of \$67,509.

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, Stormwater Management Retrofit Government Facilities (No. 800900), Stormwater Management Retrofit Roads (No. 801300), Stormwater Management Retrofit Schools (No. 801301), Stormwater Management Retrofit Countywide (No. 808726), Misc. Stream Valley Improvements (No. 807359).

Resolution No.: _____
 Introduced: _____
 Adopted: _____

**COUNTY COUNCIL
 FOR MONTGOMERY COUNTY, MARYLAND**

By: Council President at the Request of the County Executive

SUBJECT: Amendment to the FY21-26 Capital Improvements Program and Supplemental Appropriation #9-S21-CMCG-4 to the FY21 Capital Budget Montgomery County Government Department of Environmental Protection Stormwater Mgmt. Facility Major Structural Repair (No. 800700), \$600,000

Background

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week’s notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
2. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.
3. The County Executive recommends the following capital project appropriation increases:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Stormwater Mgmt. Facility Major Structural Repair	800700	Planning, Design, And Supervision	\$450,000	
		Construction	<u>150,000</u>	
TOTAL Contributions			\$600,000	

4. This increase is needed to appropriate funds received by the County as a result of an agreement between a developer and the County for the County to assume maintenance responsibility for several stormwater ponds in Montgomery Village. The funds provided by the developer represent a portion of the costs needed for the retrofit of the ponds. The recommended amendment is consistent with the criteria for amending the CIP because it leverages funding from outside sources.
5. The County Executive recommends an amendment to the FY21-26 Capital Improvements Program and a supplemental appropriation in the amount of \$600,000 for Stormwater Management Facility Major Structural Repair (No. 800700) and specifies that the source of funds will be Contributions.
6. Notice of public hearing was given and a public hearing was held on February 9, 2021.

Action

The County Council for Montgomery County, Maryland, approves the following action:

The FY21-26 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a supplemental appropriation is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Stormwater Mgmt. Facility Major Structural Repair	800700	Planning, Design, And Supervision	\$450,000	
		Construction	<u>150,000</u>	
TOTAL Contributions			\$600,000	

This is a correct copy of Council action.

Selena Mendy Singleton, Esq.
Clerk of the Council



Stormwater Management Facility Major Structural Repair (P800700)

Category	Conservation of Natural Resources	Date Last Modified	01/08/20
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	13,575	5,205	1,430	6,940	1,740	990	1,050	1,050	1,060	1,050	-
Construction	30,423	12,063	2,740	15,620	3,720	3,700	2,100	2,100	2,000	2,000	-
Other	1	1	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	43,999	17,269	4,170	22,560	5,460	4,690	3,150	3,150	3,060	3,050	-

FUNDING SCHEDULE (\$000s)											
Contributions	600	-	-	600	600	-	-	-	-	-	-
Current Revenue: Water Quality Protection	15,805	9,485	810	5,510	1,630	1,290	650	630	660	650	-
Long-Term Financing	20,122	312	3,360	16,450	3,230	3,400	2,500	2,520	2,400	2,400	-
State Aid	399	399	-	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	7,073	7,073	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	43,999	17,269	4,170	22,560	5,460	4,690	3,150	3,150	3,060	3,050	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 21 Request		6,530	Year First Appropriation	FY07
Appropriation FY 22 Request		2,820	Last FY's Cost Estimate	27,994
Supplemental Appropriation Request		600		
Cumulative Appropriation		22,931		
Expenditure / Encumbrances		18,820		
Unencumbered Balance		4,111		

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

The six-year cost increase is due to an increased number of major structural repair projects.

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, Persimmon Tree Ponds, Peachwood Pond, Briars Acres Pond, Railroad Branch Dam, Lake Hollowell dredging project, and Lake Whetstone Toe Drain repair.

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. No State Aid is assumed for this project in FY21-26. FY21 supplemental in Contributions for the amount of \$600,000.

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




OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

Marc Elrich
County Executive

MEMORANDUM

January 11, 2021

TO: Tom Hucker, President, Montgomery County Council

FROM: Marc Elrich, County Executive 

SUBJECT: Amendment to the FY21-26 Capital Improvements Program and Supplemental Appropriation #8-S21-CMCG-3 to the FY21 Capital Budget
Montgomery County Government
Department of Environmental Protection
Stormwater Management Retrofit: Countywide (No. 808726), \$93,773

I am recommending a supplemental appropriation to the FY21 Capital Budget and amendment to the FY21-26 Capital Improvements Program in the amount of \$93,773 for Stormwater Management Retrofit: Countywide (No. 808726). Appropriation for this project will fund stream repair construction to support stormwater management Countywide.

This increase is needed to appropriate funds received by the County as a refund from the U.S. Army Corps of Engineers (USACE) related to construction work performed on the Northwest Branch of the Anacostia River by the USACE. Previously, the County provided funds to USACE to perform stream restoration work on the Northwest Branch; however, the project had cost savings resulting in a refund of some of the County's prior contribution. The funds will be used to perform stream repair work throughout the County. The recommended amendment is consistent with the criteria for amending the CIP because it leverages funding from outside sources.

I recommend that the County Council approve this supplemental appropriation and amendment to the FY21-26 Capital Improvements Program in the amount of \$93,773 and specify the source of funds as Intergovernmental.

I appreciate your prompt consideration of this action.

ME:pb

Attachment: Amendment to the FY21-26 Capital Improvements Program and Supplemental Appropriation #8-S21-CMCG-3

c: Richard S. Madaleno, Chief Administrative Officer
Adriana Hochberg, Assistant Chief Administrative Officer
Adam Ortiz, Director, Department of Environmental Protection
Patrice Bubar, Department of Environmental Protection
Anthony Skinner, Department of Environmental Protection
Mary Beck, Office of Management and Budget
Richard H. Harris, Office of Management and Budget