

Montgomery County Correctional Facility Sewer

(P422303)

| Category | Public Safety | Date Last Modified | 12/18/24 |
|---------------|-------------------------------|----------------------|------------------|
| SubCategory | Correction and Rehabilitation | Administering Agency | General Services |
| Planning Area | Clarksburg and Vicinity | Status | Planning Stage |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY24 | Rem FY24 | Total 6 Years | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | Beyond 6 Years |
|----------------------------------|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
| Planning, Design and Supervision | 114 | 114 | - | - | - | - | - | - | - | - | - |
| Construction | 53 | - | 53 | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 167 | 114 | 53 | - | - | - | - | - | - | - | - |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY24 | Rem FY24 | Total 6 Years | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | Beyond 6 Years |
|-----------------------|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
| G.O. Bonds | 167 | 114 | 53 | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 167 | 114 | 53 | - | - | - | - | - | - | - | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| Appropriation FY 26 Request | (333) | Year First Appropriation | FY23 |
|-----------------------------|-------|--------------------------|------|
| Cumulative Appropriation | 500 | Last FY's Cost Estimate | 500 |
| Expenditure / Encumbrances | 188 | | |
| Unencumbered Balance | 312 | | |

PROJECT DESCRIPTION

This project supports design and installation of an Automatic Self-Cleaning Bar Screen System at the Montgomery County Correctional Facility to prevent excessive trash from entering the sanitary sewer system. The new equipment will reduce sanitary sewer overflow at the Whelan Lane pump station and decrease maintenance repairs to the Washington Suburban Sanitary Commission (WSSC) Water equipment. The project will also eliminate sewer overflow cleanup costs and penalties from WSSC Water.

LOCATION

22880 Whelan Lane, Boyds, MD 20841

ESTIMATED SCHEDULE

Implementation is expected to begin in winter of 2024 and complete in late spring 2024.

COST CHANGE

Reflects reduction in project scope.

PROJECT JUSTIFICATION

This project is needed to prevent trash and debris entering the sanitary sewer system from the Montgomery County Correctional Facility causing excessive maintenance for WSSC Water and equipment damage at the WSSC Water Seneca Correctional Facility Wastewater Pumping Station at Whelan Lane.

FISCAL NOTE

FY23 supplemental in GO Bonds for the amount of \$500,000.

COORDINATION

Department of Correction and Rehabilitation, Department of General Services, Washington Suburban Sanitary Commission Water.