



# Stormwater Management Retrofit: Countywide

(P808726)

Category	Conservation of Natural Resources	Date Last Modified	01/08/25
SubCategory	Stormwater Management	Administering Agency	Environmental Protection
Planning Area	Countywide	Status	Ongoing

## 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	52,082	29,842	209	22,031	2,629	4,073	3,783	3,844	3,848	3,854	-
Land	3	3	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	10	10	-	-	-	-	-	-	-	-	-
Construction	104,018	30,045	7,114	66,859	10,585	1,674	36,450	6,050	6,050	6,050	-
Other	7,388	7,042	166	180	-	80	-	100	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>163,501</b>	<b>66,942</b>	<b>7,489</b>	<b>89,070</b>	<b>13,214</b>	<b>5,827</b>	<b>40,233</b>	<b>9,994</b>	<b>9,898</b>	<b>9,904</b>	<b>-</b>

## 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
Current Revenue: Water Quality Protection	26,897	16,934	5	9,958	1,476	1,653	1,633	1,794	1,698	1,704	-
Federal Aid	436	-	-	436	436	-	-	-	-	-	-
Intergovernmental	1,000	1,000	-	-	-	-	-	-	-	-	-
Long-Term Financing	84,356	14,750	4,804	64,802	8,778	1,624	36,400	6,000	6,000	6,000	-
State Aid	18,891	3,717	2,500	12,674	2,324	2,350	2,000	2,000	2,000	2,000	-
Stormwater Management Waiver Fees	1,380	-	180	1,200	200	200	200	200	200	200	-
Water Quality Protection Bonds	30,541	30,541	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>163,501</b>	<b>66,942</b>	<b>7,489</b>	<b>89,070</b>	<b>13,214</b>	<b>5,827</b>	<b>40,233</b>	<b>9,994</b>	<b>9,898</b>	<b>9,904</b>	<b>-</b>

## OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	1,890	90	180	270	360	450	540
<b>NET IMPACT</b>	<b>1,890</b>	<b>90</b>	<b>180</b>	<b>270</b>	<b>360</b>	<b>450</b>	<b>540</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	2,108	Year First Appropriation	FY87
Cumulative Appropriation	101,458	Last FY's Cost Estimate	161,191
Expenditure / Encumbrances	100,501		
Unencumbered Balance	957		

## 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 cost increases to pay for three new upstream mitigation projects.

## 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 utilizes Maryland Water Quality Revolving Loan Funds (long-term financing). 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

Funding sources updated in FY23 to include Water Quality Protection Bonds. There was a transfer of \$200,000 in Stormwater Management Waiver Fees in FY23 from Misc. Stream Valley Improvements (P809319). In FY21, a supplemental added \$93,773 in Intergovernmental and a fund switch removed \$200,748 in State Aid and added Federal Aid for the Chesapeake Bay Trust Green Streets, Green Jobs, Green Towns grant. This project utilizes Maryland Water Quality Revolving Loan Funds (long-term financing). FY24 funding from Federal Aid (\$5,000) and Long-Term Financing (\$223,000) was switched to Water Quality Protection Bond funding.

## 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.