

GAITHERSBURG
Water Quality Protection Charge
FY12 Account of Expenditures

<u>FY 2012 Summary</u>		
Water Quality Protection Charge Funds Received	\$	919,759
Total Expenditures	\$	955,569

ITEM	EXPENDITURES	
Information Management	\$	-
N/A (utilizing existing inspection software)	\$	-
Inspections	\$	1,963
General SWM facility inspection services (CPJ)	\$	1,963
Dam Embankment Maintenance, Repairs & Stabilization	\$	16,747
Vegetation removal and management (Various contracts)	\$	16,747
Rainscapes Rewards Program (new)	\$	1,350
Rainscapes Rewards rebates (Homeowners)	\$	1,350
Design and Engineering Services	\$	20,189
Contract for stormwater engineering and design (CPJ)	\$	20,189
SWM Retrofits and Improvements	\$	621,291
General pond maintenance (CLOFMD)	\$	2,100
Thurgood Street SWM tree removal (C&L Tree Service)	\$	1,400
Woodland Hills SWM pond retrofits (Ridgway's LLC, CPJ)	\$	4,484
Green streets study and projects (Biohabitats)	\$	19,130
Park Summit pond retrofits (CT Stanley & Son, Inc.)	\$	592,677
Kentlands dam retrofits (CPJ)	\$	1,500
SWM Repairs (misc.)	\$	46,819
Park Summit pond refencing (Frederick Fence Company)	\$	3,696
Miscellaneous supplies and materials (rip rap, topsoil, etc.) (Various contracts)	\$	6,203
Rut repairs (CLOFMD)	\$	425
Outfall cleaning (CLOFMD, Storm Water Management)	\$	2,765
Contract for stormwater design and construction management (CPJ)	\$	22,622
Park Summit plan copies (MBC, Leet-Melbrook)	\$	808
Culvert repair (Accubid)	\$	10,300
Staff	\$	247,210
Administration*	\$	40,916
SWM Plan Review, Inspections, Maintenance, Construction*	\$	199,159
Technology (GIS)*	\$	7,134
TOTAL EXPENSES	\$	955,569

*Staff costs from the General Operating Budget are roughly estimated based on the proportion of time dedicated to supporting stormwater management and water quality programs.