

Public Facilities Roads -- No. 507310

Category Transportation
 Subcategory Roads
 Administering Agency Transportation
 Planning Area Countywide

Date Last Modified January 11, 2008
 Required Adequate Public Facility No
 Relocation Impact None.
 Status On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	414	0	48	366	61	61	61	61	61	61	0
Land	422	0	386	36	6	6	6	6	6	6	0
Site Improvements and Utilities	1,319	0	983	336	56	56	56	56	56	56	0
Construction	2,183	0	1,121	1,062	177	177	177	177	177	177	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	4,338	0	2,538	1,800	300	300	300	300	300	300	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	4,338	0	2,538	1,800	300	300	300	300	300	300	0
Total	4,338	0	2,538	1,800	300	300	300	300	300	300	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				24	4	4	4	4	4	4	4
Energy				24	4	4	4	4	4	4	4
Net Impact				48	8	8	8	8	8	8	8

DESCRIPTION

This project provides funds to reimburse developers for street construction abutting County schools, Maryland-National Capital Park and Planning Commission (M-NCPPC) parks, or other County facilities. The County historically reimburses the developer for one-half of the cost of streets abutting parks, schools, and other County facilities.

COST CHANGE

Increase due to the addition on FY13 and FY14 to this on-going project.

OTHER

Individual subprojects to be completed in FY08: Subprojects in Clarksburg: \$1.85 million.

FISCAL NOTE

Appropriation will be requested when reimbursements are applied for by the developer.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY73	(\$000)
First Cost Estimate		
Current Scope	FY07	5,176
Last FY's Cost Estimate		4,104
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,538
Expenditures / Encumbrances		158
Unencumbered Balance		2,380
Partial Closeout Thru	FY06	9,879
New Partial Closeout	FY07	366
Total Partial Closeout		10,245

COORDINATION

Developers
 Improved (Safe) Access to Schools
 Intersection Improvement Projects
 Montgomery County Public Schools
 Maryland-National Capital Park and Planning Commission
 Transportation Improvements for Schools

MAP

