

Public Facilities Roads -- No. 507310

Category
Subcategory
Administering Agency
Planning Area

Transportation
Roads
Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 06, 2012
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	389	44	0	345	0	69	69	69	69	69	0
Land	423	0	393	30	0	6	6	6	6	6	0
Site Improvements and Utilities	755	0	475	280	0	56	56	56	56	56	0
Construction	2,344	0	1,459	885	0	177	177	177	177	177	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,911	44	2,327	1,540	0	308	308	308	308	308	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	3,911	44	2,327	1,540	0	308	308	308	308	308	0
Total	3,911	44	2,327	1,540	0	308	308	308	308	308	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				36	6	6	6	6	6	6	
Energy				30	5	5	5	5	5	5	
Net Impact				66	11	11	11	11	11	11	

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

Cost increase due to the addition of FY17 and FY18 to this ongoing projects and overhead costs.

OTHER

Individual Subproject Expenditure Schedule:

PROJECTS	FY12	FY13	FY14	STATUS
Subprojects in Clarksburg (TBD)	\$2,327	\$0	\$0	TBD
Other (TBD)	\$0	\$0	\$308	Ongoing
TOTAL	\$2,327	\$0	\$308	

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	FY13	3,911
Current Scope		
Last FY's Cost Estimate		3,571
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	308
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,371
Expenditures / Encumbrances		197
Unencumbered Balance		2,174
Partial Closeout Thru	FY10	10,379
New Partial Closeout	FY11	0
Total Partial Closeout		10,379

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

