

Public Facilities Roads (P507310)

Category
Sub Category
Administering Agency
Planning Area

Transportation
Roads
Transportation (AAGE30)
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

12/28/12
No
None
Ongoing

Total	Thru FY12	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
-------	--------------	-------------	------------------	-------	-------	-------	-------	-------	-------	-----------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	110	24	-24	110	0	22	22	22	22	22	0
Land	403	0	393	10	0	2	2	2	2	2	0
Site Improvements and Utilities	565	0	475	90	0	18	18	18	18	18	0
Construction	1,749	0	1,459	290	0	58	58	58	58	58	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,827	24	2,303	500	0	100	100	100	100	100	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	2,827	24	2,303	500	0	100	100	100	100	100	0
Total	2,827	24	2,303	500	0	100	100	100	100	100	0

OPERATING BUDGET IMPACT (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 14	100
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,327
Expenditure / Encumbrances		163
Unencumbered Balance		2,164

Date First Appropriation	FY 73
First Cost Estimate	
Current Scope	FY 13
Last FY's Cost Estimate	2,871
Partial Closeout Thru	10,379
New Partial Closeout	24
Total Partial Closeout	10,403

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 decrease is due to reduction in FY14 to FY16 funding, partially offset by the addition of FY17 and FY18 to this ongoing project.

Other

Individual Subproject Expenditure Schedule: PROJECTS FY12 FY13 FY14 STATUS Subprojects in Clarksburg (TBD) \$2,327 \$0 \$0
TBD Other (TBD) \$0 \$0 \$100 Ongoing TOTAL \$2,327 \$0 \$100

Fiscal Note

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

Disclosures

A pedestrian impact analysis has been completed for this project.

Expenditures will continue indefinitely.

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