

Public Facilities Roads (P507310)

Category Transportation
 Sub Category Roads
 Administering Agency Transportation (AAGE30)
 Planning Area Countywide

Date Last Modified 1/6/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	--------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	743	21	470	252	45	45	43	41	40	38	0
Land	403	0	367	36	6	6	6	6	6	6	0
Site Improvements and Utilities	242	0	116	126	21	21	21	21	21	21	0
Construction	1,615	0	1,429	186	28	28	30	32	33	35	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,003	21	2,382	600	100	100	100	100	100	100	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	3,003	21	2,382	600	100	100	100	100	100	100	0
Total	3,003	21	2,382	600	100	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 15	100
Appropriation Request Est.	FY 16	100
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,403
Expenditure / Encumbrances		21
Unencumbered Balance		2,382

Date First Appropriation	FY 73	
First Cost Estimate		
Current Scope	FY 15	3,003
Last FY's Cost Estimate		2,871
Partial Closeout Thru		10,427
New Partial Closeout		21
Total Partial Closeout		10,448

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 change due to partial capitalization of prior year expenditures, partially offset by the addition of FY19 and FY20 to this ongoing project.

Disclosures

A pedestrian impact analysis will be performed during design or is in progress.
 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