



Public Facilities Roads

(P507310)

Category	Transportation	Date Last Modified	01/05/23
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,403	1,102	67	234	39	39	39	39	39	39	-
Land	36	-	-	36	6	6	6	6	6	6	-
Site Improvements and Utilities	126	-	-	126	21	21	21	21	21	21	-
Construction	214	10	-	204	34	34	34	34	34	34	-
TOTAL EXPENDITURES	1,779	1,112	67	600	100	100	100	100	100	100	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	1,779	1,112	67	600	100	100	100	100	100	100	-
TOTAL FUNDING SOURCES	1,779	1,112	67	600	100	100	100	100	100	100	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
Maintenance	6	1	1	1	1	1	1
Energy	30	5	5	5	5	5	5
NET IMPACT	36	6	6	6	6	6	6

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	(292)	Year First Appropriation	FY73
Cumulative Appropriation	1,671	Last FY's Cost Estimate	2,171
Expenditure / Encumbrances	1,279		
Unencumbered Balance	392		

PROJECT 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. This project also funds minor roadway improvements.

COST CHANGE

Cost change reflects decreased level of effort in prior years.

DISCLOSURES

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

COORDINATION

Developers, Intersection Improvement Projects, Montgomery County Public Schools, Maryland-National Capital Park and Planning Commission, Transportation Improvements for Schools