



Public Facilities Roads

(P507310)

Category	Transportation	Date Last Modified	01/03/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,607	1,195	124	288	48	48	48	48	48	48	-
Land	42	-	-	42	7	7	7	7	7	7	-
Site Improvements and Utilities	126	-	-	126	21	21	21	21	21	21	-
Construction	249	10	23	216	36	36	36	36	36	36	-
TOTAL EXPENDITURES	2,024	1,205	147	672	112	112	112	112	112	112	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	2,024	1,205	147	672	112	112	112	112	112	112	-
TOTAL FUNDING SOURCES	2,024	1,205	147	672	112	112	112	112	112	112	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
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 25 Request	85	Year First Appropriation	FY73
Appropriation FY 26 Request	112	Last FY's Cost Estimate	1,779
Cumulative Appropriation	1,379		
Expenditure / Encumbrances	1,378		
Unencumbered Balance	1		

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 increase due to inflation and the addition of FY29 and FY30 to this ongoing level of effort project, net of cost savings prior to FY25.

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