



Public Facilities Roads

(P507310)

Category	Transportation	Date Last Modified	12/31/25
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	1,702	1,231	183	288	48	48	48	48	48	48	-
Land	42	-	-	42	7	7	7	7	7	7	-
Site Improvements and Utilities	183	57	-	126	21	21	21	21	21	21	-
Construction	339	10	95	234	39	39	39	39	39	39	-
TOTAL EXPENDITURES	2,266	1,298	278	690	115	115	115	115	115	115	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	2,266	1,298	278	690	115	115	115	115	115	115	-
TOTAL FUNDING SOURCES	2,266	1,298	278	690	115	115	115	115	115	115	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type		Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32
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 27 Request	115	Year First Appropriation	FY73
Appropriation FY 28 Request	115	Last FY's Cost Estimate	2,024
Cumulative Appropriation	1,576		
Expenditure / Encumbrances	1,435		
Unencumbered Balance	141		

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 is due to the addition of FY31-32 to this level of effort project.

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