## Public Facilities Roads -- No. 507310

Category Subcategory

Planning Area

Transportation

Roads

Administering Agency

Transportation Countywide

Date Last Modified

Required Adequate Public Facility

Relocation Impact

Status

On-going

No None.

January 11, 2008

**EXPENDITURE SCHEDULE (\$000)** 

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	414	0	48	366	61	61	61	61	61	61	0
Land	422	0	386	36	6	6	. 6	6	6	6	0
Site Improvements and Utilities	1,319	0	983	336	56	56	56	56	56	56	0
Construction	2,183	0	1,121	1,062	177	177	177	177	177	177	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	4,338	0	2,538	1,800	300	300	300	300	300	300	*

**FUNDING SCHEDULE (\$000)** 

TOTAL (TOTAL											
G.O. Bonds	4,338	0	2,538	1,800	300	300	300	300	300	300	0
Total	4,338	0	2,538	1,800	300	300	300	300	300	300	0

**OPERATING BUDGET IMPACT (\$000)** 

Maintenance		24	4	4	4	4	4	4
Energy		24	4	4	4	4	4	4
Net Impact		48	8	8	8	8	8	8

### 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**

Increase due to the addtion on FY13 and FY14 to this on-going project.

#### OTHER

Individual subprojects to be completed in FY08: Subprojects in Clarksburg: \$1.85 million.

#### FISCAL NOTE

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

#### OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- \* Expenditures will continue indefinitely.

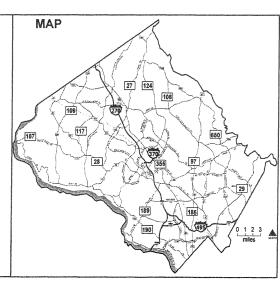
APPROPRIATION AND EXPENDITURE DATA								
Date First Appropriation	FY73	(\$000)						
First Cost Estimate Current Scope	FY07	5,176						
Last FY's Cost Estimate		4,104						
Appropriation Request	FY09	0						
Appropriation Request Est.	FY10	0						
Supplemental Appropriation Re	0							
Transfer		0						
Cumulative Appropriation	**************************************	2,538						
Expenditures / Encumbrances		158						
Unencumbered Balance		2,380						
Partial Closeout Thru	FY06	9,879						
New Partial Closeout	FY07	366						
Total Partial Closeout		10,245						

# 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



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