

# 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 FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	722	46	424	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
<b>Total</b>	<b>2,982</b>	<b>46</b>	<b>2,336</b>	<b>600</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	2,982	46	2,336	600	100	100	100	100	100	100	0
<b>Total</b>	<b>2,982</b>	<b>46</b>	<b>2,336</b>	<b>600</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000s)

Energy				30	5	5	5	5	5	5
Maintenance				36	6	6	6	6	6	6
<b>Net Impact</b>				<b>66</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	100
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,482
Expenditure / Encumbrances		321
Unencumbered Balance		2,161

Date First Appropriation	FY 73	
First Cost Estimate		
Current Scope	FY 15	3,003
Last FY's Cost Estimate		3,003
Partial Closeout Thru		10,469
New Partial Closeout		60
Total Partial Closeout		10,529

#### **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