

# Public Facilities Roads (P507310)

Category                    Transportation  
 Sub Category            Roads  
 Administering Agency   Transportation (AAGE30)  
 Planning Area            Countywide

Date Last Modified            11/17/14  
 Required Adequate Public Facility    No  
 Relocation Impact            None  
 Status                            Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	748	217	297	234	39	39	39	39	39	39	0
Land	415	0	379	36	6	6	6	6	6	6	0
Site Improvements and Utilities	284	0	158	126	21	21	21	21	21	21	0
Construction	1,689	0	1,485	204	34	34	34	34	34	34	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3,136</b>	<b>217</b>	<b>2,319</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	3,136	217	2,319	600	100	100	100	100	100	100	0
<b>Total</b>	<b>3,136</b>	<b>217</b>	<b>2,319</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				6	1	1	1	1	1	1
<b>Net Impact</b>				<b>36</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	100
Appropriation Request Est.	FY 18	100
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,536
Expenditure / Encumbrances		629
Unencumbered Balance		1,907

Date First Appropriation	FY 73	
First Cost Estimate		
Current Scope	FY 17	3,136
Last FY's Cost Estimate		2,982
Partial Closeout Thru		10,529
New Partial Closeout		217
Total Partial Closeout		10,746

#### 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 the addition of FY21-22 to this ongoing level-of-effort project partially offset by capitalization of prior year expenditures.

#### 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