

Public Facilities Roads (P507310)

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

Date Last Modified 8/19/16
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY16	Rem 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	494	20	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
Total	3,136	494	2,042	600	100	100	100	100	100	100	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	3,136	494	2,042	600	100	100	100	100	100	100	0
Total	3,136	494	2,042	600	100	100	100	100	100	100	0

OPERATING BUDGET IMPACT (\$000s)

Energy				30	5	5	5	5	5	5
Maintenance				6	1	1	1	1	1	1
Net Impact				36	6	6	6	6	6	6

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	100
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,636
Expenditure / Encumbrances		1,112
Unencumbered Balance		1,524

Date First Appropriation	FY 73	
First Cost Estimate		
Current Scope	FY 17	3,136
Last FY's Cost Estimate		3,136

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