



# Public Facilities Roads

(P507310)

Category	Transportation	Date Last Modified	04/18/18
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	876	642	-	234	39	39	39	39	39	39	-
Land	177	-	141	36	6	6	6	6	6	6	-
Site Improvements and Utilities	226	-	100	126	21	21	21	21	21	21	-
Construction	492	-	288	204	34	34	34	34	34	34	-
<b>TOTAL EXPENDITURES</b>	<b>1,771</b>	<b>642</b>	<b>529</b>	<b>600</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	1,771	642	529	600	100	100	100	100	100	100	-
<b>TOTAL FUNDING SOURCES</b>	<b>1,771</b>	<b>642</b>	<b>529</b>	<b>600</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>-</b>

## OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Maintenance	6	1	1	1	1	1	1
Energy	30	5	5	5	5	5	5
<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 FY 19 Request	100	Year First Appropriation	FY73
Appropriation FY 20 Request	100	Last FY's Cost Estimate	3,136
Cumulative Appropriation	1,171		
Expenditure / Encumbrances	895		
Unencumbered Balance	276		

## 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

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improvements.

## COST CHANGE

Cost increase due to the addition of FY23-24 to this ongoing level-of-effort 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