



Public Facilities Roads

(P507310)

Category	Transportation	Date Last Modified	11/01/18
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	950	716	-	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	418	-	214	204	34	34	34	34	34	34	-
TOTAL EXPENDITURES	1,771	716	455	600	100	100	100	100	100	100	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	1,771	716	455	600	100	100	100	100	100	100	-
TOTAL FUNDING SOURCES	1,771	716	455	600	100	100	100	100	100	100	-

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
NET IMPACT	36	6	6	6	6	6	6

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	100	Year First Appropriation	FY73
Cumulative Appropriation	1,271	Last FY's Cost Estimate	1,771
Expenditure / Encumbrances	815		
Unencumbered Balance	456		

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 improvements.

COST CHANGE

Addition of FY23-24 to this ongoing level-of-effort project offset by transfer to Snouffer School Road North (Webb Tract).

FISCAL NOTE

In FY18, \$1,565,000 was transferred to Snouffer School Road North (Webb Tract) (#501119).

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