



Public Facilities Roads

(P507310)

| | | | |
|---------------|----------------|----------------------|----------------|
| Category | Transportation | Date Last Modified | 01/02/20 |
| SubCategory | Roads | Administering Agency | Transportation |
| Planning Area | Countywide | Status | Ongoing |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|----------------------------------|--------------|------------|------------|---------------|------------|------------|------------|------------|------------|------------|----------------|
| Planning, Design and Supervision | 1,544 | 872 | 399 | 273 | 39 | 78 | 39 | 39 | 39 | 39 | - |
| Land | 42 | - | - | 42 | 6 | 12 | 6 | 6 | 6 | 6 | - |
| Site Improvements and Utilities | 147 | - | - | 147 | 21 | 42 | 21 | 21 | 21 | 21 | - |
| Construction | 238 | - | - | 238 | 34 | 68 | 34 | 34 | 34 | 34 | - |
| TOTAL EXPENDITURES | 1,971 | 872 | 399 | 700 | 100 | 200 | 100 | 100 | 100 | 100 | - |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|------------------------------|--------------|------------|------------|---------------|------------|------------|------------|------------|------------|------------|----------------|
| G.O. Bonds | 1,971 | 872 | 399 | 700 | 100 | 200 | 100 | 100 | 100 | 100 | - |
| TOTAL FUNDING SOURCES | 1,971 | 872 | 399 | 700 | 100 | 200 | 100 | 100 | 100 | 100 | - |

OPERATING BUDGET IMPACT (\$000s)

| Impact Type | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 |
|-------------------|---------------|----------|----------|----------|----------|----------|----------|
| 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 21 Request | 100 | Year First Appropriation | FY73 |
| Appropriation FY 22 Request | 100 | Last FY's Cost Estimate | 1,771 |
| Cumulative Appropriation | 1,371 | | |
| Expenditure / Encumbrances | 1,064 | | |
| Unencumbered Balance | 307 | | |

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

Cost change due to the addition of FY25-26 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, Intersection Improvement Projects, Montgomery County Public Schools, Maryland-National Capital Park and Planning Commission, Transportation Improvements for Schools