



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 FY20	Rem 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	938	333	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	938	333	700	100	200	100	100	100	100	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	1,971	938	333	700	100	200	100	100	100	100	-
TOTAL FUNDING SOURCES	1,971	938	333	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 22 Request	100	Year First Appropriation	FY73
Cumulative Appropriation	1,471	Last FY's Cost Estimate	1,971
Expenditure / Encumbrances	1,148		
Unencumbered Balance	323		

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