



# Public Facilities Roads

## (P507310)

Category	Transportation	Date Last Modified	01/03/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

### EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,607	1,195	124	288	48	48	48	48	48	48	-
Land	42	-	-	42	7	7	7	7	7	7	-
Site Improvements and Utilities	126	-	-	126	21	21	21	21	21	21	-
Construction	249	10	23	216	36	36	36	36	36	36	-
<b>TOTAL EXPENDITURES</b>	<b>2,024</b>	<b>1,205</b>	<b>147</b>	<b>672</b>	<b>112</b>	<b>112</b>	<b>112</b>	<b>112</b>	<b>112</b>	<b>112</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	2,024	1,205	147	672	112	112	112	112	112	112	-
<b>TOTAL FUNDING SOURCES</b>	<b>2,024</b>	<b>1,205</b>	<b>147</b>	<b>672</b>	<b>112</b>	<b>112</b>	<b>112</b>	<b>112</b>	<b>112</b>	<b>112</b>	<b>-</b>

### OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
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 25 Request	85	Year First Appropriation	FY73
Appropriation FY 26 Request	112	Last FY's Cost Estimate	1,779
Cumulative Appropriation	1,379		
Expenditure / Encumbrances	1,378		
Unencumbered Balance	1		

## 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 inflation and the addition of FY29 and FY30 to this ongoing level of effort project, net of cost savings prior to FY25.

## 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