

Public Facilities Roads -- No. 507310

Category
Subcategory
Administering Agency
Planning Area

Transportation
Roads
Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 17, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	244	0	0	244	0	0	61	61	61	61	0
Land	417	0	393	24	0	0	6	6	6	6	0
Site Improvements and Utilities	699	0	475	224	0	0	56	56	56	56	0
Construction	2,279	0	1,571	708	0	0	177	177	177	177	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,639	0	2,439	1,200	0	0	300	300	300	300	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	3,639	0	2,439	1,200	0	0	300	300	300	300	0
Total	3,639	0	2,439	1,200	0	0	300	300	300	300	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				34	5	5	6	6	6	6	6
Energy				28	4	4	5	5	5	5	5
Net Impact				62	9	9	11	11	11	11	11

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.

COST CHANGE

Decrease due to the transfer of funds to the Frederick Road Bike Path Project No. 501118.

OTHER

Individual Subproject Expenditure Schedule:

PROJECT	FY10	FY11	FY12	STATUS
Subprojects in Clarksburg Area	\$ 2439	\$ 0	\$ 0	Planning Stage
TOTAL	\$ 2439	\$ 0	\$ 0	

FISCAL NOTE

Appropriation will be requested when reimbursements are applied for by the developer.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY73	(\$000)
First Cost Estimate	FY11	3,639
Current Scope		
Last FY's Cost Estimate		4,341
Appropriation Request	FY11	-32
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,471
Expenditures / Encumbrances		168
Unencumbered Balance		2,303
Partial Closeout Thru	FY08	10,242
New Partial Closeout	FY09	70
Total Partial Closeout		10,312

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

MAP

