

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 01, 2012
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	154	44	0	110	0	22	22	22	22	22	0
Land	403	0	393	10	0	2	2	2	2	2	0
Site Improvements and Utilities	565	0	475	90	0	18	18	18	18	18	0
Construction	1,749	0	1,459	290	0	58	58	58	58	58	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,871	44	2,327	500	0	100	100	100	100	100	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,871	44	2,327	500	0	100	100	100	100	100	0
Total	2,871	44	2,327	500	0	100	100	100	100	100	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				36	6	6	6	6	6	6	
Energy				30	5	5	5	5	5	5	
Net Impact				66	11	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

Cost decrease is due to reduction in FY14 to FY16 funding, partially offset by the addition of FY17 and FY18 to this ongoing project.

OTHER

Individual Subproject Expenditure Schedule:

PROJECTS	FY12	FY13	FY14	STATUS
Subprojects in Clarksburg (TBD)	\$2,327	\$0	\$0	TBD
Other (TBD)	\$0	\$0	\$100	Ongoing
TOTAL	\$2,327	\$0	\$100	

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	FY13	2,871
Current Scope		
Last FY's Cost Estimate		3,571
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	100
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,371
Expenditures / Encumbrances		197
Unencumbered Balance		2,174
Partial Closeout Thru	FY10	10,379
New Partial Closeout	FY11	0
Total Partial Closeout		10,379

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

