# Public Facilities Roads -- No. 507310

Category Subcategory Administering Agency Planning Area Transportation Roads Transportation Countywide Date Last Modified Required Adequate Public Facility Relocation Impact

No None. On-going

May 01, 2012

**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	*
		F	UNDING	SCHED	<b>JLE (\$00</b>	0)					
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.

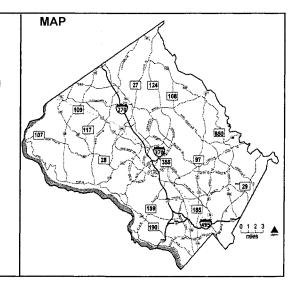
APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY73	(\$000)
First Cost Estimate Current Scope	FY13	2,871
Last FY's Cost Estimate		3,571
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	100
Supplemental Appropriation Red	0	
Transfer		0
Cumulative Appropriation		2,371
Expenditures / 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



11-96

County Council