



# Subdivision Roads Participation

(P508000)

|                                   |                |                      |                |
|-----------------------------------|----------------|----------------------|----------------|
| Category                          | Transportation | Date Last Modified   | 01/09/26       |
| SubCategory                       | Roads          | Administering Agency | Transportation |
| Planning Area                     | Countywide     | Status               | Ongoing        |
| Required Adequate Public Facility | Yes            |                      |                |

## EXPENDITURE SCHEDULE (\$000s)

| Cost Elements                    | Total         | Thru FY25     | Est FY26     | Total<br>6 Years | FY 27      | FY 28      | FY 29      | FY 30      | FY 31      | FY 32      | Beyond<br>6 Years |
|----------------------------------|---------------|---------------|--------------|------------------|------------|------------|------------|------------|------------|------------|-------------------|
| Planning, Design and Supervision | 6,712         | 6,452         | 38           | 222              | 37         | 37         | 37         | 37         | 37         | 37         | -                 |
| Land                             | 3,061         | 2,683         | -            | 378              | 63         | 63         | 63         | 63         | 63         | 63         | -                 |
| Site Improvements and Utilities  | 498           | 498           | -            | -                | -          | -          | -          | -          | -          | -          | -                 |
| Construction                     | 13,619        | 11,765        | 1,854        | -                | -          | -          | -          | -          | -          | -          | -                 |
| Other                            | 1,373         | 1,373         | -            | -                | -          | -          | -          | -          | -          | -          | -                 |
| <b>TOTAL EXPENDITURES</b>        | <b>25,263</b> | <b>22,771</b> | <b>1,892</b> | <b>600</b>       | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>-</b>          |

## FUNDING SCHEDULE (\$000s)

| Funding Source                | Total         | Thru FY25     | Est FY26     | Total<br>6 Years | FY 27      | FY 28      | FY 29      | FY 30      | FY 31      | FY 32      | Beyond<br>6 Years |
|-------------------------------|---------------|---------------|--------------|------------------|------------|------------|------------|------------|------------|------------|-------------------|
| Contributions                 | 4,434         | 4,056         | 378          | -                | -          | -          | -          | -          | -          | -          | -                 |
| G.O. Bonds                    | 9,590         | 7,476         | 1,514        | 600              | 100        | 100        | 100        | 100        | 100        | 100        | -                 |
| Impact Tax                    | 7,570         | 7,570         | -            | -                | -          | -          | -          | -          | -          | -          | -                 |
| Intergovernmental             | 35            | 35            | -            | -                | -          | -          | -          | -          | -          | -          | -                 |
| Recordation Tax Premium (MCG) | 3,634         | 3,634         | -            | -                | -          | -          | -          | -          | -          | -          | -                 |
| <b>TOTAL FUNDING SOURCES</b>  | <b>25,263</b> | <b>22,771</b> | <b>1,892</b> | <b>600</b>       | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>-</b>          |

## OPERATING BUDGET IMPACT (\$000s)

| Impact Type       |  | Total<br>6 Years | FY 27     | FY 28     | FY 29     | FY 30     | FY 31     | FY 32     |
|-------------------|--|------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Maintenance       |  | 72               | 12        | 12        | 12        | 12        | 12        | 12        |
| Energy            |  | 72               | 12        | 12        | 12        | 12        | 12        | 12        |
| <b>NET IMPACT</b> |  | <b>144</b>       | <b>24</b> | <b>24</b> | <b>24</b> | <b>24</b> | <b>24</b> | <b>24</b> |

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

|                             |        |                          |        |
|-----------------------------|--------|--------------------------|--------|
| Appropriation FY 27 Request | 100    | Year First Appropriation | FY80   |
| Appropriation FY 28 Request | 100    | Last FY's Cost Estimate  | 25,063 |
| Cumulative Appropriation    | 24,663 |                          |        |
| Expenditure / Encumbrances  | 24,601 |                          |        |
| Unencumbered Balance        | 62     |                          |        |

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## **PROJECT DESCRIPTION**

This project provides for the design, review, and construction of roads or utility work that benefit new subdivisions and the public-at-large. The project may be used for land acquisition and construction of connections in primary and secondary residential roadways that cannot be made the responsibility of particular developers, County participation with developers in the construction of arterial and major highways by way of agreements, and completion of defaulted permit work to protect improvements that were completed prior to the default. Subsequent reimbursement will be sought for defaulted work.

## **COST CHANGE**

Cost increase due to addition of FY31-32 to this ongoing level of effort project.

## **PROJECT JUSTIFICATION**

Several subdivisions have been approved based on this project. After a needs assessment has been made through the master plan process, roadways should be constructed as development occurs to ensure adequate public facilities.

## **FISCAL NOTE**

FY24 supplemental in Contributions for the amount of \$503,000. FY24 funding switch of \$3,634,000 from GO Bonds to Recordation Tax Premium to reflect prior year actuals. FY25 funding switch of \$5,626,000 from GO Bonds to Impact Taxes to reflect prior year actuals. Funding switch of \$379,000 from GO Bonds to Impact Taxes to fund FY25 expenditures.

## **DISCLOSURES**

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

## **COORDINATION**

Developers, Maryland-National Capital Park and Planning Commission, Maryland State Highway Administration, Required Adequate Public Facilities, Travilah Road (P500101), Stringtown Road (P501208)

