



Bethesda Park Impact Payment

(P872002)

Category	M-NCPPC	Date Last Modified	01/07/20
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Land	15,000	-	10,000	5,000	2,500	2,500	-	-	-	-	-
TOTAL EXPENDITURES	15,000	-	10,000	5,000	2,500	2,500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Contributions: Bethesda Park Impact Payments	15,000	-	10,000	5,000	2,500	2,500	-	-	-	-	-
TOTAL FUNDING SOURCES	15,000	-	10,000	5,000	2,500	2,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	2,500	Year First Appropriation	FY20
Appropriation FY 22 Request	2,500	Last FY's Cost Estimate	10,000
Cumulative Appropriation	10,000		
Expenditure / Encumbrances	-		
Unencumbered Balance	10,000		

PROJECT DESCRIPTION

This project reconciles the Maryland National-Capital Park and Planning Commission's request with the County Executive's recommendation based on affordability considerations. The FY21-26 CIP was developed under constrained resources. For example, through the Spending Affordability Guideline process, general obligation bond and PAYGO funding were reduced by \$99 million over the six-year period to ensure greater operating budget flexibility. In addition, school and transportation impact taxes that free up general obligations for other uses are estimated to be \$68.3 million below the FY19-24 six-year funding.

COST CHANGE

Reductions shown in this PDF are based on overall reductions in General Obligation (G.O.) bonds and other critical CIP revenues, and a desire to postpone decisions on increasing Current Revenue: General uses until the broader operating budget context is clearer.

DISCLOSURES

Expenditures will continue indefinitely.