

EXECUTIVE RECOMMENDATION



Bethesda Lots 10 - 24 Parks (P872302)

Category	M-NCPPC	Date Last Modified	12/22/22
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	600	-	-	600	100	100	100	100	100	100	-
Other	8,832	-	-	8,832	267	1,315	250	2,200	3,500	1,300	-
TOTAL EXPENDITURES	9,432	-	-	9,432	367	1,415	350	2,300	3,600	1,400	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Contributions: Bethesda Park Impact Payments	2,500	-	-	2,500	100	100	100	100	700	1,400	-
Intergovernmental	4,432	-	-	4,432	157	324	250	1,651	2,050	-	-
State Aid	2,500	-	-	2,500	110	991	-	549	850	-	-
TOTAL FUNDING SOURCES	9,432	-	-	9,432	367	1,415	350	2,300	3,600	1,400	-

COMPARISON (\$000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years	FY 24 Approp.
Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	-	-	-	-	-	-	-	-	-	-	-	-
Recommended	9,432	-	-	9,432	367	1,415	350	2,300	3,600	1,400	-	100

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	9,432	-	9,432	-	100	-
Recommended vs Agency Request	9,432	-	9,432	-	100	-

RECOMMENDATION

Approve with Technical Modifications. PDF has been updated to reflect Council-approved project changes. The following PDF was

not included in the agency submission because it was under development.



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EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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APPROPRIATION AND EXPENDITURE DATA (\$000s)