



# Elm Street Urban Park

(P138701)

Category	M-NCPPC	Date Last Modified	11/29/22
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Planning 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	231	23	48	-	-	-	-	-	-	-	160
Land	782	-	-	-	-	-	-	-	-	-	782
Site Improvements and Utilities	600	188	412	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,613</b>	<b>211</b>	<b>460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>942</b>

## 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
M-NCPPC Bonds	1,613	211	460	-	-	-	-	-	-	-	942
<b>TOTAL FUNDING SOURCES</b>	<b>1,613</b>	<b>211</b>	<b>460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>942</b>

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

Appropriation FY 24 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	671	Last FY's Cost Estimate	1,613
Expenditure / Encumbrances	-		
Unencumbered Balance	671		

## ESTIMATED SCHEDULE

Pending Closeout

## DISCLOSURES

A pedestrian impact analysis has been completed for this project.