



# Elm Street Urban Park

(P138701)

Category	M-NCPPC	Date Last Modified	10/04/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Final Design Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	231	25	46	-	-	-	-	-	-	-	160
Land	782	-	-	-	-	-	-	-	-	-	782
Site Improvements and Utilities	600	19	581	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,613</b>	<b>44</b>	<b>627</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 FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
M-NCPPC Bonds	1,613	44	627	-	-	-	-	-	-	-	942
<b>TOTAL FUNDING SOURCES</b>	<b>1,613</b>	<b>44</b>	<b>627</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 20 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	671	Last FY's Cost Estimate	1,613
Expenditure / Encumbrances	236		
Unencumbered Balance	435		

## PROJECT DESCRIPTION

This project was intended to be a cost-sharing project with a developer as part of a site plan requirement to renovate the northern portion of the existing two-acre Elm Street Urban Park, located just outside of the Bethesda Central Business District. Work was divided into two equal phases for implementation; however the developer has since sold the property. Park staff will utilize the available public funding for this project to complete design and fund a first phase, which would include the playground and other amenities as funding permits.

## ESTIMATED SCHEDULE

Current phase is in design. Construction starting in FY18. Second phase is captured in Beyond Six Years.

## COST CHANGE

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In FY19, added \$942,000 to Beyond Six Years for a second phase.

## OTHER

A second future phase of work will be required to complete the project. This may be funded by a developer or by the Commission.

## DISCLOSURES

A pedestrian impact analysis has been completed for this project.

## COORDINATION

Maryland Transit Administration, Town of Chevy Chase, Arts and Humanities Council of Montgomery County, Department of Permitting Services, Developer