



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	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,613	44	627	-	-	-	-	-	-	-	942

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
TOTAL FUNDING SOURCES	1,613	44	627	-	-	-	-	-	-	-	942

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. 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

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