



# Elm Street Urban Park

(P138701)

Category	M-NCPPC	Date Last Modified	11/23/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Planning Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	231	15	56	-	-	-	-	-	-	-	160
Land	782	-	-	-	-	-	-	-	-	-	782
Site Improvements and Utilities	600	124	476	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,613</b>	<b>139</b>	<b>532</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 FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
M-NCPPC Bonds	1,613	139	532	-	-	-	-	-	-	-	942
<b>TOTAL FUNDING SOURCES</b>	<b>1,613</b>	<b>139</b>	<b>532</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 22 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	671	Last FY's Cost Estimate	1,613
Expenditure / Encumbrances	259		
Unencumbered Balance	412		

## ESTIMATED SCHEDULE

Pending Closeout

## DISCLOSURES

A pedestrian impact analysis has been completed for this project.