



Elm Street Urban Park

(P138701)

Category	M-NCPPC	Date Last Modified	11/23/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est 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	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,613	211	460	-	-	-	-	-	-	-	942

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est 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
TOTAL FUNDING SOURCES	1,613	211	460	-	-	-	-	-	-	-	942

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY15
Appropriation FY 24 Request	-	Last FY's Cost Estimate	1,613
Cumulative Appropriation	671		
Expenditure / Encumbrances	387		
Unencumbered Balance	284		

ESTIMATED SCHEDULE

Pending Closeout

DISCLOSURES

A pedestrian impact analysis has been completed for this project.