



Elm Street Urban Park

(P138701)

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

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	231	27	44	-	-	-	-	-	-	-	160
Land	782	-	-	-	-	-	-	-	-	-	782
Site Improvements and Utilities	600	216	384	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,613	243	428	-	-	-	-	-	-	-	942

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
M-NCPPC Bonds	1,613	243	428	-	-	-	-	-	-	-	942
TOTAL FUNDING SOURCES	1,613	243	428	-	-	-	-	-	-	-	942

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY15
Appropriation FY 26 Request	-	Last FY's Cost Estimate	1,613
Cumulative Appropriation	671		
Expenditure / Encumbrances	384		
Unencumbered Balance	287		

ESTIMATED SCHEDULE

MCDOT construction CCT extension through Park will be coordinated with completion of the CCT extension to Silver Spring.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.