

# Expenditure Detail by Category, Sub-Category, and Project (\$000s)

## M-NCPPC

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Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
<i>Acquisition</i>												
767828 Acquisition: Local Parks	18,443	0	6,233	12,210	2,035	2,035	2,035	2,035	2,035	2,035	0	2,035
998798 Acquisition: Non-Local Parks	28,863	0	7,053	21,810	3,635	3,635	3,635	3,635	3,635	3,635	0	3,635
727007 ALARF: M-NCPPC	31,574	25,574	0	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0
018710 Legacy Open Space	100,000	35,092	6,454	36,708	6,785	5,885	6,038	6,000	6,000	6,000	21,746	6,785
<b>Sub-Category Total</b>	<b>178,880</b>	<b>60,666</b>	<b>19,740</b>	<b>76,728</b>	<b>13,455</b>	<b>12,555</b>	<b>12,708</b>	<b>12,670</b>	<b>12,670</b>	<b>12,670</b>	<b>21,746</b>	<b>12,455</b>
<i>Development</i>												
008720 Ballfield Initiatives	10,003	0	3,023	6,980	2,350	1,350	820	820	820	820	0	2,350
058701 Black Hill Trail Renovation and Extension	4,205	27	1,260	2,918	2,641	277	0	0	0	0	0	100
058702 Broadacres Local Park Renovation	1,248	108	40	1,100	1,100	0	0	0	0	0	0	36
848704 Brookside Gardens	2,090	33	1,101	956	956	0	0	0	0	0	0	685
078702 Brookside Gardens Master Plan Implementation	661	0	235	426	426	0	0	0	0	0	0	0
*038702 Concord Local Park	616	553	63	0	0	0	0	0	0	0	0	0
977748 Cost Sharing: Local Parks	575	0	125	450	75	75	75	75	75	75	0	75
761682 Cost Sharing: Non-Local Parks	481	0	181	300	50	50	50	50	50	50	0	50
098704 Darnestown Square Heritage Park	875	0	0	875	60	335	480	0	0	0	0	135
058703 East Norbeck Local Park Expansion	3,400	98	190	3,112	2,337	775	0	0	0	0	0	0
078703 Elmhirst Parkway Local Park	490	2	63	425	425	0	0	0	0	0	0	12
998710 Energy Conservation - Local Parks	303	0	81	222	37	37	37	37	37	37	0	37
998711 Energy Conservation - Non-Local Parks	293	0	53	240	40	40	40	40	40	40	0	40
998773 Enterprise Facilities' Improvements	1,421	0	171	1,250	250	200	200	200	200	200	0	250
098702 Evans Parkway Neighborhood Park	3,560	0	0	3,560	101	205	2,146	1,108	0	0	0	363
957775 Facility Planning: Local Parks	2,333	0	533	1,800	300	300	300	300	300	300	0	300
958776 Facility Planning: Non-Local Parks	2,545	0	745	1,800	300	300	300	300	300	300	0	300
*058777 Fairland Golf Course	77	4	73	0	0	0	0	0	0	0	0	0
098705 Falls Road Local Park	1,683	0	0	1,683	490	0	204	989	0	0	0	490
078704 Germantown Town Center Urban Park	6,990	0	57	6,933	494	2,731	3,126	582	0	0	0	0
078705 Greenbriar Local Park	3,832	0	0	3,832	0	246	342	2,934	310	0	0	0
*998780 Jesup-Blair Local Park Renovation	3,090	3,090	0	0	0	0	0	0	0	0	0	0
*078710 Lake Needwood Dam Remediation	3,800	984	2,816	0	0	0	0	0	0	0	0	0
098708 Lake Needwood Modifications	4,050	0	0	4,050	0	0	2,050	2,000	0	0	0	0
038703 Laytonia Recreational Park	10,482	8	37	10,437	320	217	951	2,810	4,389	1,750	0	0
*038704 Little Falls Parkway Bridge	968	840	128	0	0	0	0	0	0	0	0	-422
098706 Magruder Branch Trail Extension	378	0	0	378	0	0	0	0	165	213	0	0
*978752 Meadowbrook Stable Improvements	220	220	0	0	0	0	0	0	0	0	0	0

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		FY07	FY08	Total							6-yrs.	
998799	1,177	0	277	900	150	150	150	150	150	150	0	101
998763	1,086	0	111	975	225	150	150	150	150	150	0	225
*998782	1,808	1,808	0	0	0	0	0	0	0	0	0	0
038707	649	0	0	649	0	26	82	541	0	0	0	0
*998728	408	397	11	0	0	0	0	0	0	0	0	0
*068701	114	33	81	0	0	0	0	0	0	0	0	0
078706	5,337	0	0	4,877	0	0	0	230	331	4,316	460	0
*058710	818	791	27	0	0	0	0	0	0	0	0	-7
*838873	3,164	2,557	607	0	0	0	0	0	0	0	0	0
967754	14,292	0	3,222	11,070	1,845	1,845	1,845	1,845	1,845	1,845	0	1,845
968755	13,734	0	4,523	9,211	1,711	1,500	1,500	1,500	1,500	1,500	0	1,711
078701	3,935	0	935	3,000	500	500	500	500	500	500	0	500
058707	1,643	28	1,077	538	438	100	0	0	0	0	0	0
808494	3,900	0	700	3,200	900	900	350	350	350	350	0	158
*868700	99	0	99	0	0	0	0	0	0	0	0	0
998714	1,285	0	235	1,050	175	175	175	175	175	175	0	175
998764	2,318	0	518	1,800	300	300	300	300	300	300	0	300
*008722	522	484	38	0	0	0	0	0	0	0	0	0
098701	1,474	0	0	1,474	0	75	580	819	0	0	0	0
048703	6,762	422	1,157	5,183	4,334	849	0	0	0	0	0	434
827738	1,136	0	362	774	129	129	129	129	129	129	0	129
838882	2,484	0	906	1,578	263	263	263	263	263	263	0	263
*998729	10,177	9,443	734	0	0	0	0	0	0	0	0	0
998712	10,971	9,448	889	634	634	0	0	0	0	0	0	0
048701	2,236	497	1,567	172	172	0	0	0	0	0	0	0
058755	4,172	152	420	3,600	600	600	600	600	600	600	0	0
*958758	58	0	58	0	0	0	0	0	0	0	0	0

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Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
*948718 Storm Water Mgt. Structural Rehab.	28	0	28	0	0	0	0	0	0	0	0	0
818571 Stream Protection: SVP	3,982	0	784	3,198	533	533	533	533	533	533	0	533
078707 Takoma-Piney Branch Local Park	3,577	48	418	3,111	2,662	449	0	0	0	0	0	280
768673 Trails: Hard Surface Design & Construction	2,623	0	823	1,800	300	300	300	300	300	300	0	300
888754 Trails: Hard Surface Renovation	1,856	0	648	1,208	268	268	168	168	168	168	0	268
858710 Trails: Natural Surface Design, Constr. & Renov.	1,803	0	603	1,200	200	200	200	200	200	200	0	200
*998725 West Germantown Development District Local Parks	620	620	0	0	0	0	0	0	0	0	0	0
078708 Wheaton Tennis Bubble Renovation	3,791	340	1,538	1,913	0	94	133	1,128	558	0	0	0
*058706 Winding Creek Local Park Renovation	1,175	1,024	151	0	0	0	0	0	0	0	0	0
098703 Woodlawn Barn Visitors Center	2,800	0	0	2,800	335	1,840	625	0	0	0	0	2,800
*038700 Woodlawn Water and Sewer	705	705	0	0	0	0	0	0	0	0	0	-7
*018712 Woodstock Equestrian Center	659	659	0	0	0	0	0	0	0	0	0	0
*028702 Work Order Mgmt/Planned Lifecycle Asset Repl. Sys.	920	736	184	0	0	0	0	0	0	0	0	0
<b>Sub-Category Total</b>	<b>190,967</b>	<b>36,159</b>	<b>34,706</b>	<b>119,642</b>	<b>29,426</b>	<b>18,384</b>	<b>19,704</b>	<b>22,126</b>	<b>14,738</b>	<b>15,264</b>	<b>460</b>	<b>15,009</b>
<b>Category Total</b>	<b>369,847</b>	<b>96,825</b>	<b>54,446</b>	<b>196,370</b>	<b>42,881</b>	<b>30,939</b>	<b>32,412</b>	<b>34,796</b>	<b>27,408</b>	<b>27,934</b>	<b>22,206</b>	<b>27,464</b>

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CIP Total	369,847	96,825	54,446	196,370	42,881	30,939	32,412	34,796	27,408	27,934	22,206	27,464

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