

**FY09-14 APPROVED CIP  
CATEGORY SUMMARY: M-NCPPC**

**FY09 New Projects**

Project #	Project Name	Total Expenditure (\$000s)
<b>Development</b>		
098704	Darnestown Square Heritage Park	875
098702	Evans Parkway Neighborhood Park	3,560
098705	Falls Road Local Park	1,683
098708	Lake Needwood Modifications	4,050
098706	Magruder Branch Trail Extension	378
098701	Rock Creek Sewer System Improvements	1,474
098703	Woodlawn Barn Visitors Center	2,800

**Funding Comparison**

Funding Source	(\$000s)	FY07-12 Amended	FY09-14 Agency Request <small>% Chg from Amended</small>	FY09-14 Approved <small>% Chg from Amended</small>
<b>Acquisition</b>				
Contributions		9,000	238 -97.4	238 -97.4
Current Revenue: General		6,110	2,960 -51.6	2,960 -51.6
G.O. Bonds		26,040	31,320 20.3	28,320 8.8
P&P ALA Bonds		1,500	472 -68.5	472 -68.5
Park and Planning Bonds		3,210	3,210 0.0	3,210 0.0
POS-Stateside (P&P only)		0	6,000 -	6,000 -
Program Open Space		32,145	30,000 -6.7	30,000 -6.7
Revolving (P&P only)		4,500	5,528 22.8	5,528 22.8
<b>Sub-Total</b>		<b>82,505</b>	<b>79,728 -3.4</b>	<b>76,728 -7.0</b>
<b>Development</b>				
Certificates of Participation		440	0 -	172 -60.9
Contributions		4,157	4,325 4.0	4,625 11.3
Current Revenue: General		15,016	16,578 10.4	14,778 -1.6
Current Revenue: Park and Planning		2,130	2,100 -1.4	2,100 -1.4
Development District		310	0 -	0 -
Enterprise Park and Planning		600	600 0.0	600 0.0
Federal Aid		0	356 -	356 -
G.O. Bonds		41,102	50,123 21.9	43,551 6.0
Land Sale		511	463 -9.4	463 -9.4
Park and Planning Bonds		18,249	21,730 19.1	21,320 16.8
Program Open Space		15,728	27,884 77.3	27,554 75.2
State Aid		150	155 3.3	155 3.3
State ICC Funding (M-NCPPC Only)		0	2,000 -	2,000 -
TEA-21		2,368	1,968 -16.9	1,968 -16.9

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Funding Source	(\$000s)	FY07-12 Amended	FY09-14 Agency Request <small>% Chg from Amended</small>	FY09-14 Approved <small>% Chg from Amended</small>
<b>Sub-Total</b>		100,761	128,282    27.3	119,642    18.7
<b>TOTAL</b>		183,266	208,010    13.5	196,370    7.2

**Capital Budget Appropriation Requirements**

The appropriations for FY 2009 in this Part are made to implement the projects in the Capital Improvements Program for FY 2009-2014.

\* Cumulative appropriation includes supplementals and transfers

Project #	Project Name	(\$000s)	FY09 Approp.	Cumulative Approp.*	Total Approp.	Proj. FY10 Approp.
<b>Acquisition</b>						
767828	Acquisition: Local Parks		2,035	6,233	8,268	2,035
018710	Legacy Open Space		500	0	500	
<b>Development</b>						
008720	Ballfield Initiatives		2,350	3,023	5,373	1,350
058701	Black Hill Trail Renovation and Extension		100	4,105	4,205	0
058702	Broadacres Local Park Renovation		36	1,212	1,248	0
848704	Brookside Gardens		685	1,405	2,090	0
977748	Cost Sharing: Local Parks		75	125	200	75
761682	Cost Sharing: Non-Local Parks		50	181	231	50
098704	Darnestown Square Heritage Park		135	0	135	740
058703	East Norbeck Local Park Expansion		0	3,394	3,394	6
078703	Elmhirst Parkway Local Park		12	478	490	0
998710	Energy Conservation - Local Parks		37	81	118	37
998711	Energy Conservation - Non-Local Parks		40	53	93	40
998773	Enterprise Facilities' Improvements		250	171	421	200
098702	Evans Parkway Neighborhood Park		363	0	363	0
957775	Facility Planning: Local Parks		300	533	833	300
958776	Facility Planning: Non-Local Parks		300	745	1,045	300
098705	Falls Road Local Park		490	0	490	0
078704	Germantown Town Center Urban Park		0	1,064	1,064	5,926
078705	Greenbriar Local Park		0	0	0	588
038703	Laytonia Recreational Park		0	827	827	9,655
038704	Little Falls Parkway Bridge		-422	1,390	968	0
998799	Minor New Construction - Local Parks		101	326	427	150
998763	Minor New Construction - Non-Local Parks		225	111	336	150
038707	Montrose Trail		0	0	0	108
058710	Olney Manor Skateboard Facility		-7	825	818	0
967754	Planned Lifecycle Asset Replacement: Local Parks		1,845	3,222	5,067	1,845

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<b>Project #</b>	<b>Project Name</b>	<b>(\$000s)</b>	<b>FY09 Approp.</b>	<b>Cumulative Approp.*</b>	<b>Total Approp.</b>	<b>Proj. FY10 Approp.</b>
968755	Planned Lifecycle Asset Replacement: NL Parks		1,711	4,523	6,234	1,500
078701	Pollution Prevention and Repairs to Ponds & Lakes		500	935	1,435	500
058707	Pope Farm Nursery Utilities Upgrade		0	1,543	1,543	100
808494	Restoration Of Historic Structures		158	1,442	1,600	900
998714	Resurfacing Parking Lots & Paths: Local Parks		175	235	410	175
998764	Resurfacing Parking Lots & Paths: Non-Local Parks		300	518	818	300
098701	Rock Creek Sewer System Improvements		0	0	0	272
048703	Rock Creek Trail Pedestrian Bridge		434	6,328	6,762	0
827738	Roof Replacement: Local Parks		129	362	491	129
838882	Roof Replacement: Non-Local Pk		263	906	1,169	263
058755	Small Grant/Donor-Assisted Capital Improvements		0	1,772	1,772	20
818571	Stream Protection: SVP		533	784	1,317	533
078707	Takoma-Piney Branch Local Park		280	3,297	3,577	0
768673	Trails: Hard Surface Design & Construction		300	823	1,123	300
888754	Trails: Hard Surface Renovation		268	648	916	268
858710	Trails: Natural Surface Design, Constr. & Renov.		200	603	803	200
078708	Wheaton Tennis Bubble Renovation		0	1,878	1,878	270
098703	Woodlawn Barn Visitors Center		2,800	0	2,800	0
038700	Woodlawn Water and Sewer		-7	714	707	0

**Closeout Projects**

The following capital projects are closed out effective July 1, 2008, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

<b>Project #</b>	<b>Project Name</b>
<b>Development</b>	
038702	Concord Local Park
998780	Jesup-Blair Local Park Renovation
038704	Little Falls Parkway Bridge
978752	Meadowbrook Stable Improvements
998782	Montgomery Village Local Park
998728	National Capital Trolley Museum
058710	Olney Manor Skateboard Facility
998700	PLAR: LP - Athletic Field Rehab.
998706	PLAR: NL - Athletic Fields
868700	Resurfacing Park Roads and Bridge Improvements
958758	Storm Water Mgt. Discharge Control
948718	Storm Water Mgt. Structural Rehab.
998725	West Germantown Development District Local Parks
058706	Winding Creek Local Park Renovation

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Project #	Project Name
038700	Woodlawn Water and Sewer

**Capital Improvements Projects: Partial Close Out**

Partial close out of the following capital projects is effective July 1, 2008.

Project #	Project Name	AMOUNT (in '000s)
<b>Acquisition</b>		
767828	Acquisition: Local Parks	39
998798	Acquisition: Non-Local Parks	5,908
<b>Development</b>		
008720	Ballfield Initiatives	403
977748	Cost Sharing: Local Parks	112
761682	Cost Sharing: Non-Local Parks	41
998710	Energy Conservation - Local Parks	76
998711	Energy Conservation - Non-Local Parks	49
998773	Enterprise Facilities' Improvements	19
957775	Facility Planning: Local Parks	162
958776	Facility Planning: Non-Local Parks	187
998799	Minor New Construction - Local Parks	209
998763	Minor New Construction - Non-Local Parks	96
967754	Planned Lifecycle Asset Replacement: Local Parks	1,165
968755	Planned Lifecycle Asset Replacement: NL Parks	2,188
078701	Pollution Prevention and Repairs to Ponds & Lakes	65
808494	Restoration Of Historic Structures	7
868700	Resurfacing Park Roads and Bridge Improvements	463
998714	Resurfacing Parking Lots & Paths: Local Parks	115
998764	Resurfacing Parking Lots & Paths: Non-Local Parks	378
827738	Roof Replacement: Local Parks	54
838882	Roof Replacement: Non-Local Pk	17
958758	Storm Water Mgt. Discharge Control	47
948718	Storm Water Mgt. Structural Rehab.	108
818571	Stream Protection: SVP	830
768673	Trails: Hard Surface Design & Construction	42
888754	Trails: Hard Surface Renovation	49
858710	Trails: Natural Surface Design, Constr. & Renov.	10