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

M-NCPPC

Project		Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6-yrs.	Approp.
Acquisition													
767828	Acquisition: Local Parks	7,433	0	1,223	6,210	1,035	1,035	1,035	1,035	1,035	1,035	0	1,035
998798	Acquisition: Non-Local Parks	21,199	0	2,389	18,810	3,135	3,135	3,135	3,135	3,135	3,135	0	3,135
727007	ALARF: M-NCPPC	31,546	25,046	500	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0
018710	Legacy Open Space	100,000	22,634	7,042	45,140	7,785	7,785	7,785	7,785	7,000	7,000	25,184	6,385
Sub-Category Total		**160,178**	**47,680**	**11,154**	**76,160**	**12,955**	**12,955**	**12,955**	**12,955**	**12,170**	**12,170**	**25,184**	**10,555**
Development													
008720	Ballfield Initiatives	9,078	0	978	8,100	1,350	1,350	1,350	1,350	1,350	1,350	0	0
058701	Black Hill Trail Renovation and Extension	4,105	0	0	4,105	121	631	850	0	664	1,839	0	121
058702	Broadacres Local Park Renovation	1,212	33	67	1,112	894	218	0	0	0	0	0	1,112
848704	Brookside Gardens	1,406	1	26	1,379	295	813	271	0	0	0	0	1,379
078702	Brookside Gardens Master Plan Implementation	2,509	0	0	2,509	733	244	865	288	236	143	0	977
038702	Concord Local Park	616	107	368	141	141	0	0	0	0	0	0	0
977748	Cost Sharing: Local Parks	563	0	93	470	85	85	75	75	75	75	0	75
761682	Cost Sharing: Non-Local Parks	487	0	137	350	75	75	50	50	50	50	0	50
058703	East Norbeck Local Park Expansion	3,394	7	118	3,269	131	2,796	342	0	0	0	0	3,160
078703	Elmhirst Parkway Local Park	478	0	0	478	61	215	202	0	0	0	0	73
998774	Energy Conservation (M-NCPPC)	612	0	150	462	77	77	77	77	77	77	0	77
998773	Enterprise Facilities' Improvements	600	0	0	600	100	100	100	100	100	100	0	-334
957775	Facility Planning: Local Parks	2,003	0	203	1,800	300	300	300	300	300	300	0	300
958776	Facility Planning: Non-Local Parks	2,295	0	495	1,800	300	300	300	300	300	300	0	300
*058777	Fairland Golf Course	77	1	76	0	0	0	0	0	0	0	0	0
078704	Germantown Town Center Urban Park	8,959	0	0	4,499	0	0	265	711	1,222	2,301	4,460	0
058704	Greenbriar Local Park	3,755	0	0	3,464	0	0	0	290	1,005	2,169	291	0
*998780	Jesup-Blair Local Park Renovation	3,814	2,444	1,370	0	0	0	0	0	0	0	0	0
038703	Laytonia Recreational Park	9,822	0	0	9,822	288	490	478	3,482	5,084	0	0	0
*038704	Little Falls Parkway Bridge	889	714	175	0	0	0	0	0	0	0	0	0
*978752	Meadowbrook Stable Improvements	220	220	0	0	0	0	0	0	0	0	0	0
998762	Minor New Construction	1,832	0	482	1,350	225	225	225	225	225	225	0	225
*998782	Montgomery Village Local Park	1,797	1,546	251	0	0	0	0	0	0	0	0	0
038707	Montrose Trail	649	0	0	649	0	0	26	82	541	0	0	0
998728	National Capital Trolley Museum	393	378	15	0	0	0	0	0	0	0	0	0
068701	Needwood Golf Course Improvements	2,893	0	114	2,779	1,337	1,442	0	0	0	0	0	2,737
078706	North Four Corners Local Park	6,122	0	0	474	0	0	0	0	0	474	5,648	0
058710	Olney Manor Skateboard Facility	799	7	673	119	119	0	0	0	0	0	0	0

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838873	Ovid Hazen Wells Rec Park	3,164	99	2,705	360	360	0	0	0	0	0	0	0
967754	Planned Lifecycle Asset Replacement: Local Parks	11,922	0	2,652	9,270	1,545	1,545	1,545	1,545	1,545	1,545	0	1,545
968755	Planned Lifecycle Asset Replacement: NL Parks	12,406	0	2,194	10,212	1,702	1,702	1,702	1,702	1,702	1,702	0	1,220
078701	Pollution Prevention and Repairs to Ponds & Lakes	3,000	0	0	3,000	500	500	500	500	500	500	0	500
058707	Pope Farm Nursery Utilities Upgrade	1,543	0	91	1,452	658	794	0	0	0	0	0	1,406
808494	Restoration Of Historic Structures	2,535	0	535	2,000	500	300	300	300	300	300	0	0
*868700	Resurfacing Park Roads and Bridge Improvements	888	0	888	0	0	0	0	0	0	0	0	0
998740	Resurfacing Parking Lots and Paths: M-NCPPC	3,462	0	612	2,850	475	475	475	475	475	475	0	475
*008722	Rickman Farm Horse Park	522	481	41	0	0	0	0	0	0	0	0	0
048703	Rock Creek Trail Pedestrian Bridge	6,328	36	350	5,942	1,807	3,747	388	0	0	0	0	5,291
827738	Roof Replacement: Local Parks	1,066	0	292	774	129	129	129	129	129	129	0	129
838882	Roof Replacement: Non-Local Pk	1,984	0	406	1,578	263	263	263	263	263	263	0	263
998729	S. Germantown Recreational Park: Non Soccer Fac	10,177	9,301	578	298	298	0	0	0	0	0	0	219
998712	S. Germantown Recreational Park: Soccerplex Fac.	10,270	9,367	486	417	299	118	0	0	0	0	0	387
048701	SilverPlace/MRO Headquarters Mixed-Use Project	850	110	300	440	440	0	0	0	0	0	0	0
058755	Small Grant/Donor-Assisted Capital Improvements	4,200	0	600	3,600	600	600	600	600	600	600	0	0
*958758	Storm Water Mgt. Discharge Control	348	0	348	0	0	0	0	0	0	0	0	0
*948718	Storm Water Mgt. Structural Rehab.	466	0	466	0	0	0	0	0	0	0	0	0
818571	Stream Protection: SVP	4,030	0	832	3,198	533	533	533	533	533	533	0	533
078707	Takoma-Piney Branch Local Park	3,484	0	0	3,484	264	319	2,563	338	0	0	0	583
768673	Trails: Hard Surface Design & Construction	2,120	0	320	1,800	300	300	300	300	300	300	0	246
888754	Trails: Hard Surface Renovation	1,478	0	470	1,008	168	168	168	168	168	168	0	168
858710	Trails: Natural Surface Design, Constr. & Renov.	1,436	0	236	1,200	200	200	200	200	200	200	0	0
998725	West Germantown Development District Local Parks	620	310	0	310	0	310	0	0	0	0	0	0
058706	Winding Creek Local Park Renovation	1,175	15	697	463	463	0	0	0	0	0	0	11
*038700	Woodlawn Water and Sewer	714	641	73	0	0	0	0	0	0	0	0	0
*018712	Woodstock Equestrian Center	660	419	241	0	0	0	0	0	0	0	0	0

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028702	Work Order Mgmt/Planned Lifecycle Asset Repl. Sys.	920	552	368	0	0	0	0	0	0	0	0	0
Sub-Category Total		**163,147**	**26,789**	**22,572**	**103,387**	**18,136**	**21,364**	**15,442**	**14,383**	**17,944**	**16,118**	**10,399**	**23,228**
Category Total		**323,325**	**74,469**	**33,726**	**179,547**	**31,091**	**34,319**	**28,397**	**27,338**	**30,114**	**28,288**	**35,583**	**33,783**

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