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	49,000	4,500	9,000	8,500	9,000	9,000	9,000	21,324	3,100
Sub-Category Total		**160,178**	**47,680**	**11,154**	**80,020**	**9,670**	**14,170**	**13,670**	**14,170**	**14,170**	**14,170**	**21,324**	**7,270**
Development													
008720	Ballfield Initiatives	8,018	0	978	7,040	1,350	1,350	1,350	1,350	820	820	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	0	0	0	0	0	0	0	0	0	0	0	0
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	437	0	137	300	50	50	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	1,158	0	203	955	155	160	160	160	160	160	0	155
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	0	0	0	0	0	0	0	0	0	0	0	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	114	0	114	0	0	0	0	0	0	0	0	0
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

** Pending Close Out or Close Out*

EXECUTIVE RECOMMENDED

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.
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	11,713	0	3,394	8,319	513	1,702	1,702	1,702	1,350	1,350	0	447
078701	Pollution Prevention and Repairs to Ponds & Lakes	3,000	0	500	2,500	0	500	500	500	500	500	0	0
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	0	0	1,807	3,747	388	0	0	0
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	579	1,405	90	263	263	263	263	263	0	90
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

** Pending Close Out or Close Out*

CIP230 - Recommended

EXECUTIVE RECOMMENDED

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.
028702	Work Order Mgmt/Planned Lifecycle Asset Repl. Sys.	920	552	368	0	0	0	0	0	0	0	0	0
Sub-Category Total		**146,252**	**26,789**	**24,445**	**89,079**	**12,227**	**15,766**	**15,591**	**16,991**	**15,852**	**12,652**	**5,939**	**12,632**
Category Total		**306,430**	**74,469**	**35,599**	**169,099**	**21,897**	**29,936**	**29,261**	**31,161**	**30,022**	**26,822**	**27,263**	**19,902**

** Pending Close Out or Close Out*

EXECUTIVE RECOMMENDED