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

## *M-NCPPC*

| Project | | Total | Thru FY07 | Est. FY08 | 6 Year Total | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6-yrs. | Approp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Acquisition* | | | | | | | | | | | | | |
| 767828 | Acquisition: Local Parks | 17,243 | 0 | 5,033 | 12,210 | 2,035 | 2,035 | 2,035 | 2,035 | 2,035 | 2,035 | 0 | 2,035 |
| 998798 | Acquisition: Non-Local Parks | 25,363 | 0 | 3,553 | 21,810 | 3,635 | 3,635 | 3,635 | 3,635 | 3,635 | 3,635 | 0 | 3,635 |
| 727007 | ALARF: M-NCPPC | 32,574 | 25,574 | 1,000 | 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 | 39,708 | 7,285 | 6,385 | 6,538 | 6,500 | 6,500 | 6,500 | 18,746 | 7,285 |
| **Sub-Category Total** | | **175,180** | **60,666** | **16,040** | **79,728** | **13,955** | **13,055** | **13,208** | **13,170** | **13,170** | **13,170** | **18,746** | **12,955** |
| *Development* | | | | | | | | | | | | | |
| 008720 | Ballfield Initiatives | 12,123 | 0 | 3,023 | 9,100 | 2,350 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 | 0 | 2,350 |
| 058701 | Black Hill Trail Renovation and Extension | 4,205 | 27 | 823 | 3,355 | 3,009 | 346 | 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 | 2,165 | 33 | 892 | 1,240 | 1,240 | 0 | 0 | 0 | 0 | 0 | 0 | 760 |
| 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 | 4,050 | 0 | 0 | 0 | 0 | 0 |
| 038703 | Laytonia Recreational Park | 10,482 | 8 | 37 | 10,437 | 320 | 1,168 | 2,949 | 4,250 | 1,750 | 0 | 0 | 0 |
| *038704 | Little Falls Parkway Bridge | 968 | 840 | 128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -422 |
| 098706 | Magruder Branch Trail Extension | 2,434 | 0 | 0 | 2,434 | 0 | 0 | 165 | 213 | 1,852 | 204 | 0 | 0 |
| *978752 | Meadowbrook Stable Improvements | 220 | 220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

** Pending Close Out or Close Out*





AGENCY REQUEST

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

## *M-NCPPC*

| Project | | Total | Thru FY07 | Est. FY08 | 6 Year Total | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6-yrs. | Approp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 998799 | Minor New Construction - Local Parks | 1,177 | 0 | 277 | 900 | 150 | 150 | 150 | 150 | 150 | 150 | 0 | 101 |
| 998763 | Minor New Construction - Non-Local Parks | 1,461 | 0 | 111 | 1,350 | 225 | 225 | 225 | 225 | 225 | 225 | 0 | 225 |
| *998782 | Montgomery Village Local Park | 1,808 | 1,808 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 038707 | Montrose Trail | 649 | 0 | 0 | 649 | 0 | 26 | 82 | 541 | 0 | 0 | 0 | 0 |
| *998728 | National Capital Trolley Museum | 408 | 397 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *068701 | Needwood Golf Course Improvements | 114 | 33 | 81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 078706 | North Four Corners Local Park | 5,820 | 0 | 0 | 5,317 | 0 | 0 | 0 | 251 | 362 | 4,704 | 503 | 0 |
| *058710 | Olney Manor Skateboard Facility | 818 | 791 | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -7 |
| *838873 | Ovid Hazen Wells Rec Park | 3,164 | 2,557 | 607 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 967754 | Planned Lifecycle Asset Replacement: Local Parks | 14,292 | 0 | 3,222 | 11,070 | 1,845 | 1,845 | 1,845 | 1,845 | 1,845 | 1,845 | 0 | 1,845 |
| 968755 | Planned Lifecycle Asset Replacement: NL Parks | 13,775 | 0 | 4,564 | 9,211 | 1,711 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 1,711 |
| 078701 | Pollution Prevention and Repairs to Ponds & Lakes | 3,935 | 0 | 935 | 3,000 | 500 | 500 | 500 | 500 | 500 | 500 | 0 | 500 |
| 058707 | Pope Farm Nursery Utilities Upgrade | 2,148 | 28 | 482 | 1,638 | 1,638 | 0 | 0 | 0 | 0 | 0 | 0 | 605 |
| 808494 | Restoration Of Historic Structures | 6,100 | 0 | 700 | 5,400 | 900 | 900 | 900 | 900 | 900 | 900 | 0 | 158 |
| *868700 | Resurfacing Park Roads and Bridge Improvements | 99 | 0 | 99 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 998714 | Resurfacing Parking Lots & Paths: Local Parks | 1,285 | 0 | 235 | 1,050 | 175 | 175 | 175 | 175 | 175 | 175 | 0 | 175 |
| 998764 | Resurfacing Parking Lots & Paths: Non-Local Parks | 2,318 | 0 | 518 | 1,800 | 300 | 300 | 300 | 300 | 300 | 300 | 0 | 300 |
| *008722 | Rickman Farm Horse Park | 522 | 484 | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 098701 | Rock Creek Sewer System Improvements | 1,474 | 0 | 0 | 1,474 | 75 | 152 | 428 | 819 | 0 | 0 | 0 | 272 |
| 048703 | Rock Creek Trail Pedestrian Bridge | 6,762 | 422 | 1,157 | 5,183 | 2,668 | 2,515 | 0 | 0 | 0 | 0 | 0 | 434 |
| 827738 | Roof Replacement: Local Parks | 1,190 | 0 | 416 | 774 | 129 | 129 | 129 | 129 | 129 | 129 | 0 | 129 |
| 838882 | Roof Replacement: Non-Local Pk | 2,484 | 0 | 906 | 1,578 | 263 | 263 | 263 | 263 | 263 | 263 | 0 | 263 |
| *998729 | S. Germantown Recreational Park: Non Soccer Fac | 10,177 | 9,443 | 734 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 998712 | S. Germantown Recreational Park: Soccerplex Fac. | 10,971 | 9,448 | 889 | 634 | 634 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 048701 | SilverPlace/MRO Headquarters Mixed-Use Project | 850 | 497 | 353 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 058755 | Small Grant/Donor-Assisted Capital Improvements | 4,172 | 152 | 420 | 3,600 | 600 | 600 | 600 | 600 | 600 | 600 | 0 | 0 |
| *958758 | Storm Water Mgt. Discharge Control | 58 | 0 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

** Pending Close Out or Close Out*





**AGENCY REQUEST**

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

## *M-NCPPC*

| 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 | 1,656 | 0 | 648 | 1,008 | 168 | 168 | 168 | 168 | 168 | 168 | 0 | 168 |
| 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 | 510 | 2,290 | 0 | 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 |
| **Sub-Category Total** | | **197,290** | **36,159** | **32,346** | **128,282** | **29,590** | **21,472** | **24,245** | **22,955** | **14,972** | **15,048** | **503** | **15,861** |
| **Category Total** | | **372,470** | **96,825** | **48,386** | **208,010** | **43,545** | **34,527** | **37,453** | **36,125** | **28,142** | **28,218** | **19,249** | **28,816** |

** Pending Close Out or Close Out*

**CIP230 - Agency Request**

**AGENCY REQUEST**

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

*M-NCPPC*

| Project | Total | Thru FY07 | Est. FY08 | 6 Year Total | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6-yrs. | Approp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CIP Total | 372,470 | 96,825 | 48,386 | 208,010 | 43,545 | 34,527 | 37,453 | 36,125 | 28,142 | 28,218 | 19,249 | 28,816 |



** Pending Close Out or Close Out*

**CIP230 - Agency Request**

**AGENCY REQUEST**