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	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	39,708	7,285	6,385	6,538	6,500	6,500	6,500	18,746	7,285
Sub-Category Total		**178,880**	**60,666**	**19,740**	**79,728**	**13,955**	**13,055**	**13,208**	**13,170**	**13,170**	**13,170**	**18,746**	**12,955**
Development													
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	2,165	33	1,101	1,031	1,031	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	2,050	2,000	0	0	0	0
038703	Laytonia Recreational Park	10,482	8	37	10,437	320	1,125	2,992	4,111	1,889	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	0	0	0	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

** Pending Close Out or Close Out*

COUNTY EXECUTIVE'S RECOMMENDATION

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	1,161	0	111	1,050	75	75	225	225	225	225	0	75
*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	0	0	0	0	0	0	0	0	0	0	0	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	13,734	0	4,523	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	1,077	1,043	438	100	505	0	0	0	0	0
808494	Restoration Of Historic Structures	2,800	0	700	2,100	350	350	350	350	350	350	0	100
*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	0	75	580	819	0	0	0	0
048703	Rock Creek Trail Pedestrian Bridge	6,762	422	1,157	5,183	4,334	849	0	0	0	0	0	434
827738	Roof Replacement: Local Parks	1,136	0	362	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*

CIP230 - Recommended

COUNTY EXECUTIVE'S RECOMMENDATION

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	3,370	340	1,538	1,492	0	70	124	879	419	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
Sub-Category Total		**182,800**	**36,159**	**33,492**	**113,149**	**28,529**	**18,543**	**22,316**	**23,023**	**11,678**	**9,060**	**0**	**14,776**
Category Total		**361,680**	**96,825**	**53,232**	**192,877**	**42,484**	**31,598**	**35,524**	**36,193**	**24,848**	**22,230**	**18,746**	**27,731**

** Pending Close Out or Close Out*

CIP230 - Recommended

COUNTY EXECUTIVE'S RECOMMENDATION

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	361,680	96,825	53,232	192,877	42,484	31,598	35,524	36,193	24,848	22,230	18,746	27,731

** Pending Close Out or Close Out*

CIP230 - Recommended

COUNTY EXECUTIVE'S RECOMMENDATION