FY09-14 EXECUTIVE RECOMMENDED CIP
CATEGORY SUMMARY: M-NCPPC

FY09 New Projects

Project #	Project Name	Total Expenditure ($000s)
Development		
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	0
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	% Chg from Amended	FY09-14 Recommended	% Chg from Amended
Acquisition					
Contributions	9,000	238	-97.4	238	-97.4
Current Revenue: General	6,110	2,960	-51.6	1,710	-72.0
G.O. Bonds	26,040	31,320	20.3	32,570	25.1
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
Sub-Total	**82,505**	**79,728**	**-3.4**	**79,728**	**-3.4**
Development					
Certificates of Participation	440	0	-	0	-
Contributions	4,157	4,325	4.0	4,325	4.0
Current Revenue: General	15,016	16,578	10.4	13,878	-7.6
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	43,007	4.6
Land Sale	511	463	-9.4	463	-9.4
Park and Planning Bonds	18,249	21,730	19.1	20,401	11.8
Program Open Space	15,728	27,884	77.3	23,896	51.9
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

FY09-14 EXECUTIVE RECOMMENDED CIP
CATEGORY SUMMARY: M-NCPPC

Funding Source	($000s)	FY07-12 Amended	FY09-14 Agency Request	% Chg from Amended	FY09-14 Recommended	% Chg from Amended
Sub-Total		**100,761**	**128,282**	**27.3**	**113,149**	**12.3**
TOTAL		**183,266**	**208,010**	**13.5**	**192,877**	**5.2**

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.
Acquisition						
767828	Acquisition: Local Parks		2,035	6,233	8,268	2,035
018710	Legacy Open Space		500	0	500	
Development						
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		760	1,405	2,165	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		75	111	186	75
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
968755	Planned Lifecycle Asset Replacement: NL Parks		1,711	4,523	6,234	1,500

FY09-14 EXECUTIVE RECOMMENDED CIP
CATEGORY SUMMARY: M-NCPPC

Project #	Project Name ($000s)	FY09 Approp.	Cumulative Approp.*	Total Approp.	Proj. FY10 Approp.
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	100	1,442	1,542	100
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	168	648	816	168
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

RECOMMENDED 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.

Project #	Project Name
Development	
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
967754	Planned Lifecycle Asset Replacement: Local Parks
968755	Planned Lifecycle Asset Replacement: NL Parks
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
038700	Woodlawn Water and Sewer

FY09-14 EXECUTIVE RECOMMENDED CIP
CATEGORY SUMMARY: M-NCPPC

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)
Acquisition		
767828	Acquisition: Local Parks	39
998798	Acquisition: Non-Local Parks	5,908
Development		
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