

FY07-12 APPROVED CIP

CATEGORY SUMMARY: M-NCPPC

FY07 New Projects

Project #	Project Name	Total Expenditure (\$000s)
Development		
078702	Brookside Gardens Master Plan Implementation	661
078703	Elmhirst Parkway Local Park	478
078704	Germantown Town Center Urban Park	1,064
078705	Greenbriar Local Park	3,755
068701	Needwood Golf Course Improvements	114
078706	North Four Corners Local Park	6,122
078701	Pollution Prevention and Repairs to Ponds & Lakes	3,000
078707	Takoma-Piney Branch Local Park	3,484
078708	Wheaton Tennis Bubble Renovation	1,410

Funding Comparison

Funding Source	(\$000s)	FY05-10 Amended	FY07-12 Approved	% Chg from Amended
Acquisition				
Contributions		9,942	9,000	-9.5
Current Revenue: General		790	6,110	673.4
G.O. Bonds		33,777	27,840	-17.6
P&P ALA Bonds		4,000	1,500	-62.5
Park and Planning Bonds		2,710	3,210	18.5
Program Open Space		10,959	24,000	119.0
Revolving (P&P only)		4,266	4,500	5.5
State DNR (P&P only)		126	0	-
Sub-Total		66,570	76,160	14.4
Development				
Certificates of Participation		600	440	-26.7
Contributions		3,688	4,127	11.9
Current Revenue: General		2,948	15,499	425.7
Current Revenue: Park and Planning		1,386	2,130	53.7
Development District		310	310	0.0
Enterprise Park and Planning		600	600	0.0
G.O. Bonds		43,376	42,936	-1.0
Land Sale		565	511	-9.6
Park and Planning Bonds		14,504	18,181	25.4
Program Open Space		6,793	7,241	6.6
Rental Income - General		334	0	-
Revenue Authority		20	0	-

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Funding Source	(\$000s)	FY05-10 Amended	FY07-12 Approved	
				% Chg from Amended
State Aid		1,147	150	-86.9
State DNR (P&P only)		29	0	-
TEA-21		2,368	2,368	0.0
Water Quality Protection Charge		2,100	0	-
Sub-Total		80,768	94,493	17.0
TOTAL		147,338	170,653	15.8

Capital Budget Appropriation Requirements

The appropriations for FY 2007 in this Part are made to implement the projects in the Capital Improvements Program for FY 2007-2012.

Project #	Project Name	(\$000s)	FY07 Approp.	Cumulative Approp.	Total Approp.	Proj. FY08 Approp.
Acquisition						
767828	Acquisition: Local Parks		1,035	1,655	2,690	1,035
018710	Legacy Open Space		500	0	500	
Development						
058701	Black Hill Trail Renovation and Extension		121	0	121	1,481
058702	Broadacres Local Park Renovation		1,112	100	1,212	0
848704	Brookside Gardens		1,379	27	1,406	0
078702	Brookside Gardens Master Plan Implementation		661	0	661	0
977748	Cost Sharing: Local Parks		75	113	188	75
761682	Cost Sharing: Non-Local Parks		50	187	237	50
058703	East Norbeck Local Park Expansion		3,160	234	3,394	0
078703	Elmhirst Parkway Local Park		73	0	73	405
998774	Energy Conservation (M-NCPPC)		77	150	227	77
998773	Enterprise Facilities' Improvements		-334	534	200	0
957775	Facility Planning: Local Parks		330	203	533	300
958776	Facility Planning: Non-Local Parks		300	495	795	300
998780	Jesup-Blair Local Park Renovation		-700	3,803	3,103	0
998762	Minor New Construction		225	482	707	225
967754	Planned Lifecycle Asset Replacement: Local Parks		1,545	2,652	4,197	1,545
968755	Planned Lifecycle Asset Replacement: NL Parks		1,500	2,665	4,165	1,500
078701	Pollution Prevention and Repairs to Ponds & Lakes		500	0	500	500
058707	Pope Farm Nursery Utilities Upgrade		1,406	137	1,543	0
998740	Resurfacing Parking Lots and Paths: M-NCPPC		475	612	1,087	475
048703	Rock Creek Trail Pedestrian Bridge		5,439	691	6,130	198
827738	Roof Replacement: Local Parks		129	292	421	129
838882	Roof Replacement: Non-Local Pk		263	406	669	263
998729	S. Germantown Recreational Park: Non Soccer Fac		219	9,958	10,177	0

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Project #	Project Name	(\$000s)	FY07 Approp.	Cumulative Approp.	Total Approp.	Proj. FY08 Approp.
818571	Stream Protection: SVP		533	832	1,365	533
078707	Takoma-Piney Branch Local Park		583	0	583	2,714
768673	Trails: Hard Surface Design & Construction		246	374	620	300
888754	Trails: Hard Surface Renovation		168	470	638	168
078708	Wheaton Tennis Bubble Renovation		1,410	0	1,410	0
058706	Winding Creek Local Park Renovation		11	1,164	1,175	0

CAPITAL IMPROVEMENTS PROJECTS: PARTIAL CLOSE OUT

Partial close out of the following capital projects is effective July 1, 2006.

Project #	Project Name	AMOUNT (in '000s)
Acquisition		
767828	Acquisition: Local Parks	142
998798	Acquisition: Non-Local Parks	2,091
Development		
008720	Ballfield Initiatives	383
977748	Cost Sharing: Local Parks	48
761682	Cost Sharing: Non-Local Parks	55
998774	Energy Conservation (M-NCPPC)	126
998773	Enterprise Facilities' Improvements	20
957775	Facility Planning: Local Parks	272
958776	Facility Planning: Non-Local Parks	136
998762	Minor New Construction	179
967754	Planned Lifecycle Asset Replacement: Local Parks	1,404
968755	Planned Lifecycle Asset Replacement: NL Parks	519
808494	Restoration Of Historic Structures	154
868700	Resurfacing Park Roads and Bridge Improvements	643
998740	Resurfacing Parking Lots and Paths: M-NCPPC	318
827738	Roof Replacement: Local Parks	100
838882	Roof Replacement: Non-Local Pk	191
958758	Storm Water Mgt. Discharge Control	118
948718	Storm Water Mgt. Structural Rehab.	569
818571	Stream Protection: SVP	592
768673	Trails: Hard Surface Design & Construction	140
888754	Trails: Hard Surface Renovation	80
858710	Trails: Natural Surface Design, Constr. & Renov.	240