

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

M-NCPPC

Project	Total	Thru	Rem.	6 Year	FY13	FY14	FY15	FY16	FY17	FY18	Beyond	Approp.	
		FY11	FY12	Total							6-yrs.		
Acquisition													
767828	Acquisition: Local Parks	4,472	0	1,262	3,210	535	535	535	535	535	535	0	535
998798	Acquisition: Non-Local Parks	3,947	0	137	3,810	635	635	635	635	635	635	0	635
727007	ALARF: M-NCPPC	59,037	52,037	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0
018710	Legacy Open Space	100,000	54,664	3,049	25,950	3,450	4,500	4,500	4,500	4,500	4,500	16,337	3,450
Sub-Category Total		167,456	106,701	5,448	38,970	5,620	6,670	6,670	6,670	6,670	6,670	16,337	4,620
Development													
128701	ADA Compliance: Local Parks	2,800	0	100	2,700	250	350	450	550	550	550	0	250
128702	ADA Compliance: Non-Local Parks	4,725	0	100	4,625	875	650	700	750	800	850	0	550
008720	Ballfield Initiatives	7,166	0	2,246	4,920	820	820	820	820	820	820	0	820
118701	Battery Lane Urban Park	2,349	0	0	2,349	0	0	0	172	870	1,307	0	0
*058701	Black Hill Trail Renovation and Extension	4,205	1,135	3,070	0	0	0	0	0	0	0	0	0
*058702	Broadacres Local Park Renovation	963	844	119	0	0	0	0	0	0	0	0	0
078702	Brookside Gardens Master Plan Implementation	4,687	120	611	3,956	391	1,210	2,355	0	0	0	0	0
977748	Cost Sharing: Local Parks	664	0	214	450	75	75	75	75	75	75	0	75
761682	Cost Sharing: Non-Local Parks	355	0	55	300	50	50	50	50	50	50	0	50
*098704	Darnestown Square Heritage Park	896	137	759	0	0	0	0	0	0	0	0	0
058703	East Norbeck Local Park Expansion	3,754	718	2,771	265	265	0	0	0	0	0	0	0
138701	Elm Street Urban Park	650	0	0	650	0	65	585	0	0	0	0	0
*078703	Elmhirst Parkway Local Park	490	311	179	0	0	0	0	0	0	0	0	0
998710	Energy Conservation - Local Parks	331	0	109	222	37	37	37	37	37	37	0	37
998711	Energy Conservation - Non-Local Parks	310	0	70	240	40	40	40	40	40	40	0	40
998773	Enterprise Facilities' Improvements	1,441	0	241	1,200	200	200	200	200	200	200	0	200
098702	Evans Parkway Neighborhood Park	3,651	230	2,562	859	859	0	0	0	0	0	0	0
957775	Facility Planning: Local Parks	2,502	0	702	1,800	300	300	300	300	300	300	0	300
958776	Facility Planning: Non-Local Parks	2,351	0	601	1,750	250	300	300	300	300	300	0	250
098705	Falls Road Local Park	1,740	481	322	937	937	0	0	0	0	0	0	0
078704	Germantown Town Center Urban Park	7,160	824	2,255	4,081	2,330	1,751	0	0	0	0	0	0
078705	Greenbriar Local Park	4,006	44	482	3,480	752	2,728	0	0	0	0	0	0
138702	Kemp Mill Urban Park	5,707	0	0	5,707	527	190	1,061	2,520	1,409	0	0	772
*098708	Lake Needwood Modifications	3,851	2,156	1,695	0	0	0	0	0	0	0	0	0
038703	Laytonia Recreational Park	11,579	651	234	10,694	0	817	2,056	3,668	4,153	0	0	0
138703	Little Bennett Regional Park Day Use Area	13,954	0	0	1,060	0	0	0	0	250	810	12,894	0
098706	Magruder Branch Trail Extension	2,572	0	0	2,572	0	0	110	253	1,557	652	0	0

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			FY11	FY12	Total							6-yrs.	
998799	Minor New Construction - Local Parks	1,262	0	362	900	150	150	150	150	150	150	0	150
998763	Minor New Construction - Non-Local Parks	1,189	0	289	900	150	150	150	150	150	150	0	150
138707	M-NCPPC Headquarters Project	100	0	0	100	100	0	0	0	0	0	0	100
*038707	Montrose Trail	733	8	725	0	0	0	0	0	0	0	0	0
078706	North Four Corners Local Park	5,624	0	119	5,505	440	3,803	1,262	0	0	0	0	4,904
118704	Northwest Branch Recreational Park-Athletic Area	350	0	0	350	0	200	150	0	0	0	0	0
967754	Planned Lifecycle Asset Replacement: Local Parks	15,315	0	3,795	11,520	1,920	1,920	1,920	1,920	1,920	1,920	0	1,920
968755	Planned Lifecycle Asset Replacement: NL Parks	11,466	0	2,516	8,950	1,450	1,500	1,500	1,500	1,500	1,500	0	1,345
078701	Pollution Prevention and Repairs to Ponds & Lakes	6,450	0	1,344	5,106	1,225	1,381	625	625	625	625	0	575
808494	Restoration Of Historic Structures	3,594	0	1,544	2,050	300	350	350	350	350	350	0	300
998714	Resurfacing Parking Lots & Paths: Local Parks	1,353	0	303	1,050	175	175	175	175	175	175	0	175
998764	Resurfacing Parking Lots & Paths: Non-Local Parks	2,212	0	412	1,800	300	300	300	300	300	300	0	300
118702	Rock Creek Maintenance Facility	9,463	0	75	9,388	200	130	614	1,860	3,000	3,584	0	0
*098701	Rock Creek Sewer System Improvements	1,508	157	1,351	0	0	0	0	0	0	0	0	0
*048703	Rock Creek Trail Pedestrian Bridge	8,795	6,705	2,090	0	0	0	0	0	0	0	0	0
*827738	Roof Replacement: Local Parks	602	0	602	0	0	0	0	0	0	0	0	0
838882	Roof Replacement: Non-Local Pk	2,174	0	596	1,578	263	263	263	263	263	263	0	263
*998729	S. Germantown Recreational Park: Non Soccer Fac	10,177	10,177	0	0	0	0	0	0	0	0	0	0
*998712	S. Germantown Recreational Park: Soccerplex Fac.	10,965	10,412	553	0	0	0	0	0	0	0	0	0
138704	Seneca Crossing Local Park	8,588	0	0	184	0	0	0	0	0	184	8,404	0
*098709	Shady Grove Maintenance Facility Relocation	150	110	40	0	0	0	0	0	0	0	0	0
058755	Small Grant/Donor-Assisted Capital Improvements	3,252	0	1,452	1,800	300	300	300	300	300	300	0	300
818571	Stream Protection: SVP	3,954	0	756	3,198	533	533	533	533	533	533	0	533
*078707	Takoma-Piney Branch Local Park	3,640	1,031	2,609	0	0	0	0	0	0	0	0	0
768673	Trails: Hard Surface Design & Construction	2,974	0	1,174	1,800	300	300	300	300	300	300	0	300
888754	Trails: Hard Surface Renovation	1,825	0	685	1,140	300	168	168	168	168	168	0	300

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858710 Trails: Natural Surface Design, Constr. & Renov.	1,453	0	303	1,150	150	200	200	200	200	200	0	150
118703 Warner Circle Special Park	5,485	102	415	508	108	0	0	0	0	400	4,460	100
*078708 Wheaton Tennis Bubble Renovation	2,045	2,045	0	0	0	0	0	0	0	0	0	0
098703 Woodlawn Barn Visitors Center	2,800	262	538	2,000	500	1,500	0	0	0	0	0	0
138705 Woodside Urban Park	6,459	0	0	1,796	0	0	525	190	0	1,081	4,663	0
*018712 Woodstock Equestrian Center	1,410	688	722	0	0	0	0	0	0	0	0	0
*028702 Work Order Mgmt/Planned Lifecycle Asset Repl. Sys.	920	778	142	0	0	0	0	0	0	0	0	0
Sub-Category Total	233,146	40,126	45,009	117,590	17,822	22,906	18,624	18,719	21,345	18,174	30,421	15,209
Category Total	400,602	146,827	50,457	156,560	23,442	29,576	25,294	25,389	28,015	24,844	46,758	19,829

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