

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

M-NCPPC

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6-yrs.	Approp.
<i>Acquisition</i>												
767828 Acquisition: Local Parks	3,413	0	203	3,210	535	535	535	535	535	535	0	535
998798 Acquisition: Non-Local Parks	6,947	0	137	6,810	1,135	1,135	1,135	1,135	1,135	1,135	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	99,950	54,664	3,049	29,450	3,450	5,000	5,500	5,500	5,000	5,000	12,787	3,450
Sub-Category Total	169,347	106,701	4,389	45,470	6,120	7,670	8,170	8,170	7,670	7,670	12,787	4,620
<i>Development</i>												
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	4,400	0	100	4,300	550	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	481	2,505	970	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	1,060	0	0	1,060	0	0	0	0	250	810	0	0
098706 Magruder Branch Trail Extension	2,572	0	0	2,572	0	0	110	253	1,557	652	0	0

* Pending Close Out or Close Out

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

M-NCPPC

39-23

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6-yrs.	Approp.
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	200	0	0	200	200	0	0	0	0	0	0	200
*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	11,514	0	2,564	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	3,546	0	1,496	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	330	614	1,860	3,000	3,584	0	0	50
*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	2,485	0	685	1,800	300	300	300	300	300	300	0	300

* Pending Close Out or Close Out

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

M-NCPPC

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6-yrs.	Approp.
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	3,808	108	0	0	0	400	3,300	1,160	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	220,687	40,126	45,009	121,325	17,817	24,817	18,617	19,991	22,461	17,622	14,227	15,359
Category Total	390,034	146,827	49,398	166,795	23,937	32,487	26,787	28,161	30,131	25,292	27,014	19,979

39-24