

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

Run Date: 01/14/2014 7:53 PM

| | Total | Thru FY13 | Est FY14 | 6 Year Total | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Beyond 6 Yrs | Approp. |
|--|----------------|---------------|---------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|--------------|
| M-NCPPC | | | | | | | | | | | | |
| Acquisition | | | | | | | | | | | | |
| Legacy Open Space (P018710) | 100,000 | 59,190 | 5,110 | 22,000 | 3,250 | 3,250 | 4,250 | 4,250 | 3,500 | 3,500 | 13,700 | 3,250 |
| ALARF: M-NCPPC (P727007) | 25,537 | 0 | 19,537 | 6,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| Acquisition: Local Parks (P767828) | 6,177 | 0 | 967 | 5,210 | 1,035 | 1,035 | 535 | 535 | 1,035 | 1,035 | 0 | 1,035 |
| Acquisition: Non-Local Parks (P998798) | 7,210 | 0 | 1,400 | 5,810 | 1,135 | 1,135 | 635 | 635 | 1,135 | 1,135 | 0 | 1,135 |
| Acquisition | 138,924 | 59,190 | 27,014 | 39,020 | 6,420 | 6,420 | 6,420 | 6,420 | 6,670 | 6,670 | 13,700 | 5,420 |
| Development | | | | | | | | | | | | |
| Ballfield Improvements (P008720) | 7,347 | 0 | 2,217 | 5,130 | 820 | 820 | 820 | 820 | 900 | 950 | 0 | 820 |
| Woodstock Equestrian Center (P018712) | * 1,491 | 1,416 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Work Order Mgmt/Planned Lifecycle Asset Repl. Sys. (P028702) | * 920 | 778 | 142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Laytonia Recreational Park (P038703) | 12,579 | 1,038 | 664 | 10,877 | 1,000 | 3,000 | 4,000 | 2,877 | 0 | 0 | 0 | 1,000 |
| Montrose Trail (P038707) | * 733 | 377 | 356 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rock Creek Trail Pedestrian Bridge (P048703) | * 8,795 | 7,159 | 1,636 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black Hill Trail Renovation and Extension (P058701) | * 4,205 | 3,893 | 312 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Broadacres Local Park Renovation (P058702) | * 963 | 943 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| East Norbeck Local Park Expansion (P058703) | * 3,754 | 3,570 | 184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Small Grant/Donor-Assisted Capital Improvements (P058755) | 3,413 | 0 | 1,613 | 1,800 | 300 | 300 | 300 | 300 | 300 | 300 | 0 | 300 |
| Pollution Prevention and Repairs to Ponds & Lakes (P078701) | 6,603 | 0 | 2,753 | 3,850 | 625 | 625 | 650 | 650 | 650 | 650 | 0 | 625 |
| Brookside Gardens Master Plan Implementation (P078702) | 8,650 | 530 | 2,500 | 5,620 | 2,149 | 1,200 | 1,500 | 771 | 0 | 0 | 0 | 3,963 |
| Germantown Town Center Urban Park (P078704) | 7,806 | 3,390 | 3,335 | 1,081 | 1,081 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Greenbriar Local Park (P078705) | 4,006 | 388 | 1,317 | 2,301 | 2,301 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| North Four Corners Local Park (P078706) | 4,304 | 334 | 2,800 | 1,170 | 1,170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Takoma-Piney Branch Local Park (P078707) | * 3,590 | 2,947 | 643 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rock Creek Sewer System Improvements (P098701) | * 1,458 | 1,319 | 139 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Evans Parkway Neighborhood Park (P098702) | * 3,651 | 1,046 | 2,605 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Woodlawn Barn Visitors Center (P098703) | 3,250 | 619 | 331 | 2,300 | 1,800 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Darnestown Square Heritage Park (P098704) | * 896 | 579 | 317 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Falls Road Local Park (P098705) | 2,438 | 589 | 214 | 1,635 | 500 | 885 | 250 | 0 | 0 | 0 | 0 | 1,635 |
| Magruder Branch Trail Extension (P098706) | 2,629 | 0 | 0 | 1,722 | 0 | 0 | 110 | 250 | 250 | 1,112 | 907 | 0 |
| Lake Needwood Modifications (P098708) | * 3,290 | 3,214 | 76 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Shady Grove Maintenance Facility Relocation (P098709) | 250 | 125 | 25 | 100 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 50 |
| Battery Lane Urban Park (P118701) | 2,499 | 0 | 0 | 925 | 0 | 0 | 100 | 200 | 222 | 403 | 1,574 | 0 |
| Rock Creek Maintenance Facility (P118702) | 9,655 | 261 | 144 | 9,250 | 614 | 1,860 | 2,900 | 2,044 | 1,832 | 0 | 0 | 9,031 |
| Warner Circle Special Park (P118703) | 5,577 | 268 | 357 | 200 | 0 | 0 | 0 | 0 | 0 | 200 | 4,752 | 0 |
| Northwest Branch Recreational Park-Athletic Area (P118704) | 350 | 0 | 200 | 150 | 75 | 75 | 0 | 0 | 0 | 0 | 0 | 0 |
| ADA Compliance: Local Parks (P128701) | 4,163 | 0 | 463 | 3,700 | 500 | 550 | 600 | 650 | 700 | 700 | 0 | 500 |

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|---|----------------|----------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | | | Total | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Yrs | |
| ADA Compliance: Non-Local Parks (P128702) | 5,581 | 0 | 781 | 4,800 | 700 | 750 | 800 | 850 | 850 | 850 | 0 | 700 |
| Elm Street Urban Park (P138701) | 662 | 0 | 65 | 597 | 0 | 100 | 194 | 303 | 0 | 0 | 0 | 0 |
| Kemp Mill Urban Park (P138702) | 5,810 | 60 | 657 | 5,093 | 2,163 | 2,220 | 710 | 0 | 0 | 0 | 0 | 4,988 |
| Little Bennett Regional Park Day Use Area (P138703) | 14,253 | 0 | 0 | 560 | 0 | 0 | 0 | 0 | 250 | 310 | 13,693 | 0 |
| Seneca Crossing Local Park (P138704) | 8,773 | 0 | 0 | 5,668 | 0 | 0 | 0 | 184 | 2,242 | 3,242 | 3,105 | 0 |
| Woodside Urban Park (P138705) | 6,603 | 0 | 0 | 6,603 | 300 | 250 | 2,000 | 2,344 | 1,709 | 0 | 0 | 550 |
| M-NCPPC Headquarters Project (P138707) * | 100 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cost Sharing: Non-Local Parks (P761682) | 392 | 0 | 92 | 300 | 50 | 50 | 50 | 50 | 50 | 50 | 0 | 50 |
| Trails: Hard Surface Design & Construction (P768673) | 2,685 | 0 | 885 | 1,800 | 300 | 300 | 300 | 300 | 300 | 300 | 0 | 300 |
| Restoration Of Historic Structures (P808494) | 2,887 | 0 | 1,087 | 1,800 | 300 | 300 | 300 | 300 | 300 | 300 | 0 | 300 |
| Stream Protection: SVP (P818571) | 4,226 | 0 | 810 | 3,416 | 533 | 533 | 575 | 575 | 600 | 600 | 0 | 533 |
| Roof Replacement: Non-Local Pk (P838882) | 2,642 | 0 | 1,064 | 1,578 | 263 | 263 | 263 | 263 | 263 | 263 | 0 | 263 |
| Trails: Natural Surface Design, Constr. & Renov. (P858710) | 1,605 | 0 | 405 | 1,200 | 200 | 200 | 200 | 200 | 200 | 200 | 0 | 200 |
| Trails: Hard Surface Renovation (P888754) | 3,839 | 0 | 739 | 3,100 | 800 | 800 | 600 | 300 | 300 | 300 | 0 | 1,600 |
| Facility Planning: Local Parks (P957775) | 2,865 | 0 | 1,065 | 1,800 | 300 | 300 | 300 | 300 | 300 | 300 | 0 | 300 |
| Facility Planning: Non-Local Parks (P958776) | 2,601 | 0 | 801 | 1,800 | 300 | 300 | 300 | 300 | 300 | 300 | 0 | 300 |
| Cost Sharing: Local Parks (P977748) | 645 | 0 | 195 | 450 | 75 | 75 | 75 | 75 | 75 | 75 | 0 | 75 |
| Energy Conservation - Local Parks (P998710) | 399 | 0 | 177 | 222 | 37 | 37 | 37 | 37 | 37 | 37 | 0 | 37 |
| Energy Conservation - Non-Local Parks (P998711) | 280 | 0 | 40 | 240 | 40 | 40 | 40 | 40 | 40 | 40 | 0 | 40 |
| S. Germantown Recreational Park: Soccerplex Fac. (P998712) * | 10,965 | 10,822 | 143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resurfacing Parking Lots & Paths: Local Parks (P998714) * | 442 | 0 | 442 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S. Germantown Recreational Park: Non Soccer Fac (P998729) * | 10,177 | 10,177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minor New Construction - Non-Local Parks (P998763) | 1,420 | 0 | 520 | 900 | 150 | 150 | 150 | 150 | 150 | 150 | 0 | 150 |
| Resurfacing Parking Lots & Paths: Non-Local Parks (P998764) * | 429 | 0 | 429 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Enterprise Facilities' Improvements (P998773) | 5,628 | 0 | 828 | 4,800 | 800 | 800 | 800 | 800 | 800 | 800 | 0 | 800 |
| Minor New Construction - Local Parks (P998799) | 1,921 | 0 | 571 | 1,350 | 225 | 225 | 225 | 225 | 225 | 225 | 0 | 225 |
| Planned Lifecycle Asset Replacement: Local Parks (P967754) | 17,226 | 0 | 3,456 | 13,770 | 2,295 | 2,295 | 2,295 | 2,295 | 2,295 | 2,295 | 0 | 2,295 |
| Planned Lifecycle Asset Replacement: NL Parks (P968755) | 13,045 | 0 | 2,245 | 10,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 0 | 1,800 |
| Urban Park Elements (P871540) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| North Branch Trail (P871541) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Western Grove Urban Park (P871548) | 1,105 | 0 | 0 | 1,105 | 255 | 250 | 350 | 250 | 0 | 0 | 0 | 1,105 |
| Josiah Henson Historic Park (P871552) | 5,850 | 0 | 0 | 4,020 | 0 | 0 | 260 | 260 | 1,000 | 2,500 | 1,830 | 0 |
| Development | 254,321 | 55,892 | 42,985 | 129,583 | 24,871 | 21,903 | 23,854 | 20,763 | 18,940 | 19,252 | 25,861 | 34,535 |
| M-NCPPC | 393,245 | 115,082 | 69,999 | 168,603 | 31,291 | 28,323 | 30,274 | 27,183 | 25,610 | 25,922 | 39,561 | 39,955 |

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