

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

	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	61,636	5,760	25,000	3,500	3,500	4,500	4,500	4,500	4,500	7,604	3,500
ALARF: M-NCPPC (P727007)	61,037	32,500	22,537	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	174,424	94,136	30,664	42,020	6,670	6,670	6,670	6,670	7,670	7,670	7,604	5,670
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)	6,803	0	2,753	4,050	650	650	675	675	700	700	0	650
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	-2,950
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

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Warner Circle Special Park (P118703)	5,577	268	357	4,952	0	0	0	200	2,430	2,322	0	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
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	9,656	0	0	250	310	4,798	4,298	4,597	0
Seneca Crossing Local Park (P138704)	8,773	0	0	6,668	0	0	0	184	3,242	3,242	2,105	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)	3,187	0	1,087	2,100	350	350	350	350	350	350	0	350
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)	1,655	0	405	1,250	200	200	200	200	225	225	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

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M-NCPPC

Planned Lifecycle Asset Replacement: NL Parks (P968755)	13,645	0	2,245	11,400	1,800	1,800	1,950	1,950	1,950	1,950	0	1,800
Urban Park Elements (P871540)	1,000	0	0	1,000	100	150	150	200	200	200	0	250
North Branch Trail (P871541)	4,290	0	0	4,290	50	950	1,350	1,940	0	0	0	1,000
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	5,850	0	260	260	1,000	2,500	1,830	0	0
Development	260,761	55,892	42,985	152,701	25,096	23,338	25,829	24,378	28,893	25,167	9,183	32,910
M-NCPPC	435,185	150,028	73,649	194,721	31,766	30,008	32,499	31,048	36,563	32,837	16,787	38,580

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