

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

Proposed/Amended FY11-16 CIP

Category: M-NCPPC

		Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	Approp Request
Acquisition													
767828	Acquisition: Local Parks	2,412	0	202	2,210	35	35	535	535	535	535	0	35
998798	Acquisition: Non-Local Parks	16,424	0	0	16,424	1,235	649	3,635	3,635	3,635	3,635	0	649
727007	ALARF: M-NCPPC	57,201	51,201	0	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0
018710	Legacy Open Space	100,000	50,088	2,903	27,788	3,788	3,000	4,000	5,000	6,000	6,000	19,221	3,000
SubCategory Total		176,037	101,289	3,105	52,422	6,058	4,684	9,170	10,170	11,170	11,170	19,221	3,684
Development													
128701	ADA Compliance: Local Parks	1,700	0	0	1,700	0	100	250	350	450	550	0	100
128702	ADA Compliance: Non-Local Parks	1,700	0	0	1,700	0	100	250	350	450	550	0	100
008720	Ballfield Initiatives	6,801	0	1,881	4,920	820	820	820	820	820	820	0	820
118701	Battery Lane Urban Park	2,218	0	0	162	0	0	0	0	0	162	2,056	0
058701	Black Hill Trail Renovation and Extension	4,205	472	837	2,896	1,040	1,856	0	0	0	0	0	0
058702	Broadacres Local Park Renovation	963	844	119	0	0	0	0	0	0	0	0	0
848704	Brookside Gardens	2,064	1,970	94	0	0	0	0	0	0	0	0	0
078702	Brookside Gardens Master Plan Implementation	4,687	107	26	4,554	315	435	3,804	0	0	0	0	3,618
977748	Cost Sharing: Local Parks	543	0	93	450	75	75	75	75	75	75	0	75
761682	Cost Sharing: Non-Local Parks	367	0	67	300	50	50	50	50	50	50	0	50
098704	Darnestown Square Heritage Park	896	70	58	768	651	117	0	0	0	0	0	0
058703	East Norbeck Local Park Expansion	3,754	452	437	2,865	500	2,100	265	0	0	0	0	0
078703	Elmhirst Parkway Local Park	490	293	197	0	0	0	0	0	0	0	0	0
998710	Energy Conservation - Local Parks	272	0	50	222	37	37	37	37	37	37	0	37
998711	Energy Conservation - Non-Local Parks	250	0	10	240	40	40	40	40	40	40	0	40
998773	Enterprise Facilities' Improvements	688	0	0	688	188	100	100	100	100	100	0	100
098702	Evans Parkway Neighborhood Park	3,651	40	292	3,319	160	2,300	859	0	0	0	0	0
957775	Facility Planning: Local Parks	2,255	0	455	1,800	300	300	300	300	300	300	0	300
958776	Facility Planning: Non-Local Parks	2,112	0	342	1,770	270	300	300	300	300	300	0	300
098705	Falls Road Local Park	1,740	476	14	1,250	210	103	937	0	0	0	0	955
078704	Germantown Town Center Urban Park	7,160	758	68	6,334	110	575	2,616	3,033	0	0	0	0
078705	Greenbriar Local Park	4,006	19	227	3,760	80	200	752	2,728	0	0	0	3,410
098708	Lake Needwood Modifications	4,164	0	0	4,164	2,164	2,000	0	0	0	0	0	0
038703	Laytonia Recreational Park	10,983	333	104	10,546	604	515	4,181	4,933	313	0	0	501
098706	Magruder Branch Trail Extension	378	0	0	378	0	0	165	213	0	0	0	0
998799	Minor New Construction - Local Parks	1,148	0	248	900	150	150	150	150	150	150	0	150

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Development													
998763	Minor New Construction - Non-Local Parks	953	0	53	900	150	150	150	150	150	150	0	150
038707	Montrose Trail	733	8	18	707	82	625	0	0	0	0	0	0
068701	Needwood Golf Course Improvements	94	61	33	0	0	0	0	0	0	0	0	0
078706	North Four Corners Local Park	5,624	0	0	5,624	0	119	440	3,803	1,262	0	0	554
118704	Northwest Branch Recreational Park-Athletic Area	0	0	0	0	0	0	0	0	0	0	0	0
838873	Ovid Hazen Wells Rec Park	3,164	3,155	9	0	0	0	0	0	0	0	0	0
998701	PLAR: LP - Boundary Marking	250	0	10	240	40	40	40	40	40	40	0	40
998702	PLAR: LP - Minor Renovations	2,543	0	593	1,950	325	325	325	325	325	325	0	325
998705	PLAR: LP - Park Building Renovations	2,148	0	348	1,800	300	300	300	300	300	300	0	300
998703	PLAR: LP - Play Equipment	5,408	0	428	4,980	830	830	830	830	830	830	0	830
998704	PLAR: LP - Tennis/Multi-Use Court Renovations	2,445	0	345	2,100	350	350	350	350	350	350	0	350
998707	PLAR: NL - Boundary Marking Sub-Project	190	0	10	180	30	30	30	30	30	30	0	30
998708	PLAR: NL - Minor Renovations	9,365	0	2,119	7,246	941	1,261	1,261	1,261	1,261	1,261	0	1,261
998709	PLAR: NL - Play Equipment	1,916	0	1,172	744	124	124	124	124	124	124	0	124
998715	PLAR: NL - Tennis/MUC Renovation	904	0	394	510	85	85	85	85	85	85	0	85
078701	Pollution Prevention and Repairs to Ponds & Lakes	4,414	0	664	3,750	625	625	625	625	625	625	0	625
808494	Restoration Of Historic Structures	3,097	0	947	2,150	400	350	350	350	350	350	0	350
998714	Resurfacing Parking Lots & Paths: Local Parks	1,124	0	74	1,050	175	175	175	175	175	175	0	175
998764	Resurfacing Parking Lots & Paths: Non-Local Parks	1,968	0	168	1,800	300	300	300	300	300	300	0	300
118702	Rock Creek Maintenance Facility	8,958	0	0	5,879	0	75	330	614	1,860	3,000	3,079	574
098701	Rock Creek Sewer System Improvements	1,508	104	136	1,268	614	654	0	0	0	0	0	0
048703	Rock Creek Trail Pedestrian Bridge	8,795	4,949	2,846	1,000	1,000	0	0	0	0	0	0	0
827738	Roof Replacement: Local Parks	1,118	0	344	774	129	129	129	129	129	129	0	129
838882	Roof Replacement: Non-Local Pk	2,423	0	845	1,578	263	263	263	263	263	263	0	263
998729	S. Germantown Recreational Park: Non Soccer Fac	10,177	10,126	51	0	0	0	0	0	0	0	0	0
998712	S. Germantown Recreational Park: Soccerplex Fac.	10,652	9,994	658	0	0	0	0	0	0	0	0	0
098709	Shady Grove Maintenance Facility Relocation	150	80	70	0	0	0	0	0	0	0	0	0
048701	SilverPlace/MRO Headquarters Mixed-Use Project	1,820	1,804	16	0	0	0	0	0	0	0	0	0

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Development													
058755	Small Grant/Donor-Assisted Capital Improvements	2,759	0	1,009	1,750	250	300	300	300	300	300	0	300
818571	Stream Protection: SVP	3,460	0	262	3,198	533	533	533	533	533	533	0	533
078707	Takoma-Piney Branch Local Park	3,640	186	503	2,951	1,444	1,507	0	0	0	0	0	0
768673	Trails: Hard Surface Design & Construction	2,581	0	781	1,800	300	300	300	300	300	300	0	300
888754	Trails: Hard Surface Renovation	1,377	0	369	1,008	168	168	168	168	168	168	0	168
858710	Trails: Natural Surface Design, Constr. & Renov.	1,219	0	34	1,185	185	200	200	200	200	200	0	200
118703	Warner Circle Special Park	250	0	0	250	200	50	0	0	0	0	0	0
078708	Wheaton Tennis Bubble Renovation	2,045	1,896	149	0	0	0	0	0	0	0	0	0
098703	Woodlawn Barn Visitors Center	2,800	71	54	2,675	266	1,179	1,230	0	0	0	0	0
018712	Woodstock Equestrian Center	1,410	675	0	735	42	693	0	0	0	0	0	0
028702	Work Order Mgmt/Planned Lifecycle Asset Repl. Sys.	920	777	143	0	0	0	0	0	0	0	0	0
SubCategory Total		183,597	39,720	21,274	117,468	17,915	24,013	24,789	24,734	13,045	12,972	5,135	18,522
Category Total		359,634	141,009	24,379	169,890	23,973	28,697	33,959	34,904	24,215	24,142	24,356	22,206

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Grand Total	359,634	141,009	24,379	169,890	23,973	28,697	33,959	34,904	24,215	24,142	24,356	22,206