



MONTGOMERY COUNTY DEPARTMENT OF PARKS
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

November 29, 2012
Agenda Item 8

MEMORANDUM

DATE: September 20, 2012

TO: Montgomery County Planning Board and Park Commission

VIA: Mary Bradford, Director of Parks *MB*
Mike Riley, Deputy Director of Parks *M*
Mitra Pedoeem, Chief, Park Development Division *Mitra*

FROM: Carl Morgan, CIP Manager, Park Development Division *CM*

SUBJECT: Revised Capital Budget Transfer from Lake Needwood Modifications #098708

Recommendation

Approve revised transfer reducing the total amount from \$611,400 to \$479,240.86, to be disbursed as follows:

Transfer \$200,340.86 to Project #078701 Pollution Prevention. This is a reduction from the previous recommendation of \$332,500 that was approved by the Board July 23, 2012.

Transfer \$128,900 to Project #818571 Stream Protection – no change from July 23 approval.

Transfer \$150,000 to Project #098703 Woodlawn Barn Visitor Center – no change from July 23 approval.

Background

On July 23, 2012 the Board approved the transfer of \$611,400 (GO Bonds) from the Lake Needwood Modifications, capital project #098708. Subsequently, we learned that although the project is complete there are some encumbrances remaining to be paid. Excluding those encumbrances, the total amount available for transfer is \$479,240.86.

This revision reduces the amount transferred to the Pollution Prevention project from the previously approved \$332,500 to \$200,340.86. This will not impact projects already underway.

The Lake Needwood Modifications project involved dredging the lake to remove sediment and address future siltation. This project removed approximately 160,000 cubic yards of sediment from the forebay and upper reaches of the main lake, and provided additional improvements to protect this natural resource. The cost of construction came in under budget which staff attributes to the competitive construction industry related to the distressed economy.

Justification

The Lake Needwood Modifications project is pending closeout in the recently adopted FY13-18 CIP. The purpose of this transfer request is to direct the remaining funds to other environmental and cultural stewardship projects within the Capital Improvements Program.

Conclusion

Per Commission Practice 3-60, transfers over \$50,000 require Park Commission approval. This action does not need County Council approval as it is an administrative transfer that does not exceed ten percent of the cumulative appropriation in the projects receiving the funds.

Upon approval, the attached Budget Adjustment Form will be circulated for signature and then forwarded to the Secretary-Treasurer. This action will be noted in all appropriate budget documents.

Please see attached PDFs for project details.

ATTACHMENTS

PDF 078701 Pollution Prevention

PDF 818571 Stream Protection

PDF 098708 Lake Needwood Modifications

PDF 098703 Woodlawn Barn Visitor Center

Budget Adjustment Form (Revised)

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M-NCPPC
REQUEST FOR BUDGET ADJUSTMENT
 Montgomery County Department of Park and Planning
Park Development Division

DATE: 09/18/12

TRANSFER FUNDS FROM					Balance		
OCA #	OCA Title	PDF #	PDF Name	Amount	Before Adj	After Adj.	BY
634250	Lake Needwood	098708	Lake Needwood Modifications	\$398,742.68	\$398,742.68	\$0.00	
634260	Lake Needwood Stream & SWM GOB	098708	Lake Needwood Modifications	\$78,741.92	\$78,741.92	\$0.00	
634255	Lake Needwood Land Acq.	098708	Lake Needwood Modifications	\$1,756.26	\$1,756.26	\$0.00	
TOTAL TO BE ADJUSTED:				\$479,240.86			

TRANSFER FUNDS TO:					BALANCE		
OCA #	OCA Title	PDF #	PDF Name	Amount	Before Adj	After Adj.	BY
668521	SP: Parent	818571	Stream Protection	\$128,900.00	\$564,178.50	\$693,078.50	
698768	Poll Prev Parent GOB	078701	Pollution Prevention	\$200,340.86	\$357,610.44	\$557,951.30	
678601	Woodlawn GOB	098703	Woodlawn Barn Visitor Center	\$150,000.00	\$161,368.62	\$311,368.62	
TOTAL TO BE ADJUSTED:				\$479,240.86			

Carl Morgan
 Originator & Date: **Carl Morgan, CIP Manager, Park Development Division**

Mitra Pedoeem
 Originating Division Chief & Date: **Mitra Pedoeem, Chief, Park Planning and Development**

Dept. Head Approval & Date: **Mary R. Bradford, Director of Parks**

PDD Staff: After signatures (above), forward to Darin Conforti, Budget Manager, Budget Office, CAS.

Budget Officer Approval and Date:

Secretary-Treasurer Approval & Date:

FINANCE: PLEASE RETURN A COPY OF THIS SIGNED REQUEST TO CARL MORGAN, PARKSIDE HQ (301-495-2573)

REMARKS:

As adopted by Montgomery County Council May 24, 2012, the cumulative appropriations in the receiving projects are shown below. Since the transfer policy allows up to 10% of the adopted cumulative appropriation to be transferred into a project, this request meets the transfer limit. See attached memo for details. This adjustment amends the action approved by the Board on July 23, 2012, to revise the available balance for transfer from the Lake Needwood Modifications project.

Project Title	Cumulative Approp.	10% Limit
Pollution Prevention	\$3,325,000	\$332,500
Stream Protection	\$1,289,000	\$128,900
Woodlawn Barn Visitor Center	\$2,800,000	\$280,000

Lake Needwood Modifications -- No. 098708

APPROVED

Category M-NCPPC
 Subcategory Development
 Administering Agency M-NCPPC
 Planning Area Upper Rock Creek

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

May 03, 2012
 No
 None
 Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	222	142	80	0	0	0	0	0	0	0	0
Land	450	450	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,098	1,564	1,534	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,770	2,156	1,614	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	3,770	2,156	1,614	0	0	0	0	0	0	0	0
Total	3,770	2,156	1,614	0	0	0	0	0	0	0	0

DESCRIPTION

Lake Needwood is a valued hydrological resource and recreational amenity located within Rock Creek Regional Park, 15700 Needwood Road, Rockville. Preservation of this resource is dependent on dredging the lake to remove existing sediment and addressing further siltation. This project will remove approximately 150,000 cubic yards of sediment from the forebay and upper reaches of the main lake, install structural improvements within the forebay to facilitate sediment collection, establish new shoreline protection along the upper lake, and deposit the sediment off-site. In addition to restoring the lake for recreational use, a major objective for the dredging project is to assess the present and future function and management of the lake for flood control, stormwater management, sediment and erosion control, and downstream water quality.

ESTIMATED SCHEDULE

Pending closeout. Substantial completion in FY12.

JUSTIFICATION

Sediment Study in 2000, conducted by the Park Development Division, determined the extent of siltation and costs for removal. This project was part of a 2005 functional plan for the lake's use as a recreational amenity, as well as lake shore facilities. This project does not require a formal facility plan.

OTHER

In FY11 the Commission purchased 17 acres from the State of Maryland for depositing dredge material taken from Lake Needwood, which will be reforested or maintained as open meadow and incorporated into Rock Creek Regional Park.

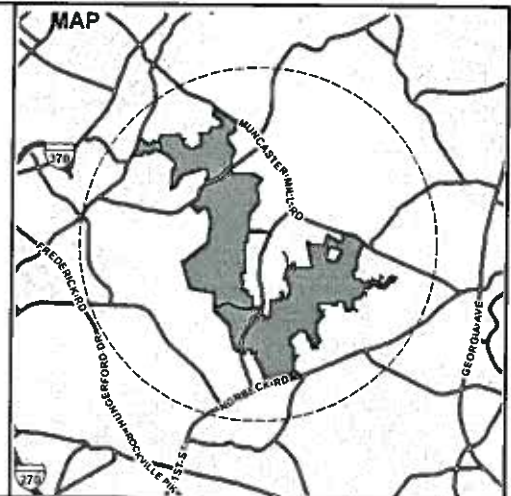
FISCAL NOTE

In FY12, \$81,000 transferred to Woodstock Equestrian Center #018712. In FY11, \$313,000 GO Bonds transferred to S. Germantown Recreational Park SoccerPlex Fac., #998712.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY11	(\$000)
First Cost Estimate		
Current Scope	FY09	4,050
Last FY's Cost Estimate		4,164
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		- 479
Cumulative Appropriation		3,770
Expenditures / Encumbrances		2,831
Unencumbered Balance		939
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Pollution Prevention and Pond Repairs PDF 078701
 Maryland Department of the Environment
 Montgomery County Department of Permitting Services
 Montgomery County Department of Transportation
 Maryland State Highway Administration



Woodlawn Barn Visitors Center -- No. 098703

APPROVED

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Cloverly-Norwood**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

March 07, 2012
 No
 None
 Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	535	262	258	15	9	6	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,265	0	280	1,985	491	1,494	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,800	262	538	2,000	500	1,500	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	800	262	538	0	0	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	2,000	0	0	2,000	500	1,500	0	0	0	0	0
Total	2,800	262	538	2,000	500	1,500	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				32	0	0	8	8	8	8
Maintenance				4	0	0	1	1	1	1
Offset Revenue				-60	0	0	-15	-15	-15	-15
Program-Other				105	0	0	87	6	6	6
Program-Staff				436	0	0	109	109	109	109
Net Impact				517	0	0	190	109	109	109
WorkYears					0.0	0.0	1.3	1.3	1.3	1.3

DESCRIPTION

The Woodlawn Special Park, located at 16501 Norwood Road at the intersection of Norwood and Ednor Roads in Sandy Spring, Maryland, was purchased in the mid 1970s and is designated as a Montgomery County historic site. The three story stone bank barn, circa 1832, is a significant feature in the 100 acre environmental setting and shares the property with the 1815 Manor House, the Montgomery County Police Helicopter Facility, and the Park Police Kristin M. Pataki Special Operations Training Facility. It possesses high artistic value and in the 1930's was selected for the elite Historic American Building Survey by the Department of the Interior. This project is for design and construction funding to convert the historic barn and adjacent carriage house for use as a visitors center focusing on the themes of the Underground Railroad and the Quaker experience in Montgomery County and the barn as a feature of the County's agricultural landscape. The project includes costs to produce multi media audio visual stories to be projected across interior stone washed walls and spaces to create a unique visitor experience. This project has been selected for ICC Mitigation funding, an Environmental Stewardship Project to enhance cultural resources on park properties.

ESTIMATED SCHEDULE

The design phase of the project has been delayed by scope and scheduling complexities. As a result, the expenditure schedule has been shifted out.

JUSTIFICATION

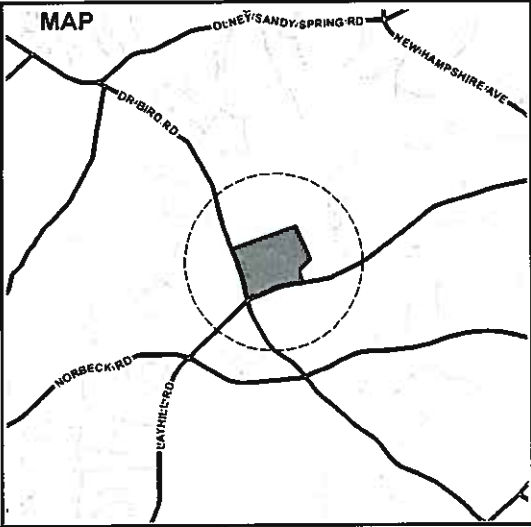
The 1998 Sandy Spring/Ashton Master Plan identifies the area as one of the most historic in Montgomery County and places special emphasis on protection and preservation of rural traditions. It identifies a Rural Legacy Area south of Route 108 where there is the most significant collection of buildings, sites and farmsteads, including Woodlawn. The property is within the Montgomery County Quaker and Underground Railroad Heritage Cluster, part of the State Certified Heritage Area. The approved Montgomery County Heritage Area Management Plan of November 2002 states that the rehabilitation and conversion of the Woodlawn barn into an interpretive center devoted to the Underground Railroad could provide a strong and memorable introduction to this heritage area theme. It also recommended the establishment of the Rural Legacy Trail (now called the Underground Railroad Experience Trail) to commemorate the area's history. A short term structural stabilization and installation of a fire suppression and alarm system was completed in 2006. From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks.

FISCAL NOTE

The Maryland State Highway Administration contribution for community stewardship projects for ICC mitigation will fund a portion of this project.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY09	2,800
Current Scope		2,800
Last FY's Cost Estimate		2,800
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		+150 0
Cumulative Appropriation		2,800
Expenditures / Encumbrances		486
Unencumbered Balance		2,314
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION
 Restoration of Historic Structures, PDF #808494
 Maryland State Highway Administration
 Maryland State Historic Preservation Office – Section 106 and Easement Committees
 Montgomery County Historic Preservation Commission
 Montgomery County Department of Permitting Services



Pollution Prevention and Repairs to Ponds & Lakes -- No. 078701 APPROVED

Category: M-NCPPC
 Subcategory: Development
 Administering Agency: M-NCPPC
 Planning Area: Countywide

Date Last Modified: May 09, 2012
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,475	0	432	1,043	293	150	150	150	150	150	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,975	0	912	4,063	932	1,231	475	475	475	475	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	6,450	0	1,344	5,106	1,225	1,381	625	625	625	625	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	2,337	0	587	1,750	250	300	300	300	300	300	0
G.O. Bonds	2,557	0	607	1,950	325	325	325	325	325	325	0
State ICC Funding (M-NCPPC Only)	1,556	0	150	1,406	650	756	0	0	0	0	0
Total	6,450	0	1,344	5,106	1,225	1,381	625	625	625	625	0

DESCRIPTION

This PDF funds continuing efforts to update and maintain our existing facilities to meet today's standards and enhance environmental conditions throughout the park system. M-NCPPC operates 12 maintenance yards (MY) throughout Montgomery County that are regulated as "industrial sites" under NPDES because bulk materials storage and equipment maintenance have the potential to pollute surface waters. Each MY is subject to NPDES regulations, and must have a Stormwater Pollution Prevention Plans (SWPPPs) in place. SWPPPs are generally a combination of operational efforts and capital projects, such as covered structures for bulk materials and equipment, vehicle wash areas, or stormwater management facilities. In addition, M-NCPPC has identified between 60 and 70 existing farm ponds, lakes, constructed wetlands, irrigation ponds, recreational ponds, nature ponds, and historic dams on park property that do not qualify for funding through Montgomery County's Water Quality Protection program. Based on the results of field inspections, projects are prioritized for design, permitting, and construction. M-NCPPC has entered into a countywide NPDES Phase II Permit with MDE to establish pollution prevention measures to mitigate stormwater runoff that originates on parkland. This new permitting requirement will involve additional efforts to identify untreated areas and develop appropriate Best Management Practices (BMPs) to control stormwater runoff and enhance water quality.

COST CHANGE

Increase due to the addition of FY17 and FY18 to this ongoing project

JUSTIFICATION

The NPDES "General Discharge Permit for Stormwater Associated with Industrial Facilities, Permit No. 02 SW" issued by the Maryland Department of the Environment (MDE), requires implementation of the SWPPPs at each maintenance yard. The MDE Dam Safety Program requires regular aesthetic maintenance, tri-annual inspection, and periodic rehabilitation of all pond facilities to maintain their function and structural integrity. In 2010, the EPA enacted the NPDES Municipal Separate Storm Sewer System (MS4) Permit.

FISCAL NOTE

Reduce FY13 Current Revenue \$50,000 for fiscal capacity. Reduce current revenue by \$50,000 in FY12 for fiscal capacity. In FY10, \$142,000 (General Obligation Bonds) was transferred in from Lake Needwood Dam Remediation PDF 078710.

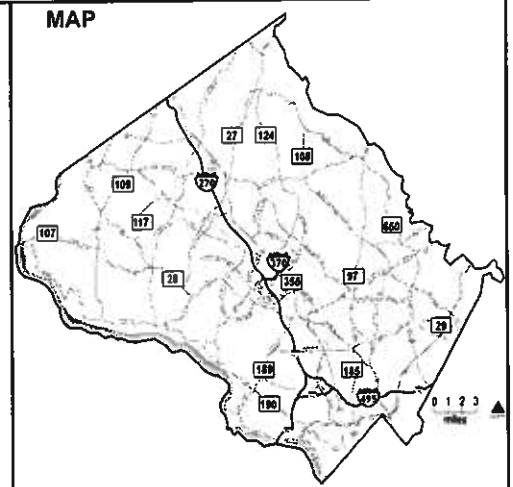
OTHER DISCLOSURES

- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY07	(\$000)
First Cost Estimate	FY13	6,450
Current Scope		
Last FY's Cost Estimate		5,984
Appropriation Request	FY13	575
Appropriation Request Est.	FY14	625
Supplemental Appropriation Request		0
Transfer		7,200
Cumulative Appropriation		2,750
Expenditures / Encumbrances		203
Unencumbered Balance		2,547
Partial Closeout Thru	FY10	1,478
New Partial Closeout	FY11	734
Total Partial Closeout		2,212

COORDINATION
 Montgomery County Department of Permitting Services (MCDPS)
 Montgomery County Department of Environmental Protection (MCDEP)
 Maryland Department of the Environment
 Washington Suburban Sanitary Commission (WSSC)

MAP



Stream Protection: SVP -- No. 818571

APPROVED

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

October 25, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	926	0	176	750	125	125	125	125	125	125	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,028	0	580	2,448	408	408	408	408	408	408	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,954	0	756	3,198	533	533	533	533	533	533	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	3,954	0	756	3,198	533	533	533	533	533	533	0
Total	3,954	0	756	3,198	533	533	533	533	533	533	0

DESCRIPTION

As a result of development in urban and suburban watersheds, stream channels are subject to increased storm water flows that result in severely eroded stream banks. This project makes corrective improvements to damaged stream channels, floodplains, and tributaries in stream valley parks and constructs new stormwater management (SWM) facilities and associated riparian enhancements to improve watershed conditions. Stream erosion problems include stream sedimentation, destruction of aquatic habitat, undercutting of stream banks, blockage of migration routes, loss of floodplain access, tree loss, damage to infrastructure (i.e. bike paths, bridges, utilities, and other improvements). Rock and wood revetments (i.e. cross vanes, J-hooks, riffle grade controls) are used in association with reforestation, floodplain enhancements, and other stream protection techniques (brush bundles, wing deflectors, root wads, etc.) to prevent continued erosion and improve aquatic habitat. Stream protection projects must be examined from a watershed perspective to identify/control the source of problems. If possible new SWM facilities will be built to control water flows prior to entering the stream channel to help the watershed return to a more stable equilibrium. Projects require engineering and permitting by Maryland Department of the Environment, the U.S. Army Corps of Engineers, and Montgomery County's Department of Permitting Services. This project also includes reforestation in stream valley parks.

COST CHANGE

Increase due to the addition of FY17 and FY18 to this ongoing project.

JUSTIFICATION

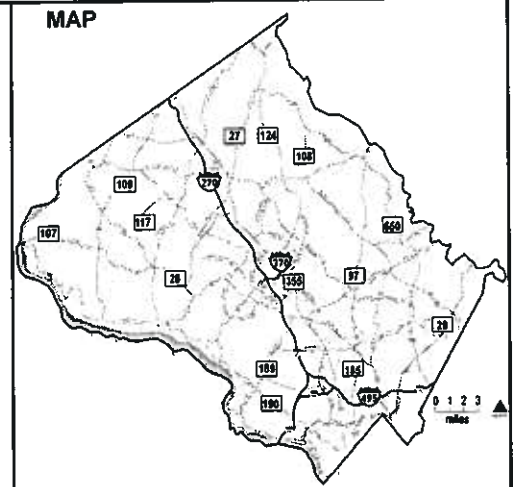
The project meets Montgomery County's water quality goals, Chapter 19, Article IV of the Montgomery County Code: to protect, maintain, and restore high quality chemical, physical, and biological conditions in the waters of the State in the County. This project is also supported by the Countywide Stream Protection Strategy developed by Montgomery County's Department of Environmental Protection (DEP). Many county streams flow through lands managed/owned by M-NCPPC. M-NCPPC performs a stewardship role in protection of these streams and protecting improvements, which are threatened by stream erosion.

Comprehensive Watershed Inventories conducted by Montgomery County Department of Environmental Protection with assistance from M-NCPPC.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY81	(\$000)
First Cost Estimate	FY98	5,971
Current Scope		
Last FY's Cost Estimate		3,460
Appropriation Request	FY13	533
Appropriation Request Est.	FY14	533
Supplemental Appropriation Request		0
Transfer		+129 0
Cumulative Appropriation		756
Expenditures / Encumbrances		154
Unencumbered Balance		602
Partial Closeout Thru	FY10	8,389
New Partial Closeout	FY11	572
Total Partial Closeout		8,961

COORDINATION
Montgomery County Department of Environmental Protection
National Capital Planning Commission for Capper-Cramton Funded Parks
State and County Department of Transportation
State Dept. of Natural Resources
Montgomery County Department of Environmental Protection, PDF 733759
Utility rights-of-way coordinated with WSSC and other utility companies where applicable.
U.S. Army Corps of Engineers
Metropolitan Washington Council of Governments



M-NCPPC

Expenditure Financial Analysis Inquiry

Fiscal Period: Month 03 2013 Appn Yr:

Act/Bal: Balance

Style: Tabular

Dept: 25

Org:

Summarize by: Project 98708 Lake Needwood Modifications Secondary Summarize by: (None)

Primary Detail by: OCA Secondary Detail by: (None)

OCA	OCA Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
634250	Lake Needwood Mod-Gc	\$3,094,732.00	\$54,169.35	\$2,641,819.97	\$398,742.68	87.12%
634255	Lake Needwood Land Ac	\$450,000.00	\$0.00	\$448,243.74	\$1,756.26	99.61%
634260	Lake Needwood Stream	\$225,000.00	\$124,246.75	\$22,011.33	\$78,741.92	65.00%
		\$3,769,732.00	\$178,416.10	\$3,112,075.04	\$479,240.86	87.29%

M-NCPPC

Expenditure Financial Analysis Inquiry

Fiscal Period: Month 03 2013 Appn Yr:

Act/Bal: Balance

Style: Tabular

Dept: 25

Org:

Summarize by: Project 78701 Pollution Prev. Secondary Summarize by: (None)

Primary Detail by: OCA Secondary Detail by: (None)

OCA	OCA Title	Appn Budget	Encr/Preenc	Expend	Balance	% of Budget
698751	Pollution Prev. Parent CF	\$1,694,932.76	\$127,297.08	\$1,403,977.19	\$163,658.49	90.34%
698752	PP: Compost Sock Erosi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
698753	PP: AHFP Equip Shed	\$35,000.00	\$23,888.00	\$613.76	\$10,498.24	70.01%
698754	PP: SWM - ICC	\$1,620,000.00	\$0.00	\$179,523.86	\$1,440,476.14	11.08%
698756	Pollution Prev: SWM Pro.	\$50,000.00	\$0.00	\$11,118.85	\$38,881.15	22.24%
698758	PP: Bonifant Landfill Wel	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
698759	PP: BH Bioretention/Bios	\$51,000.00	\$30,276.50	\$20,702.35	\$21.14	99.96%
698760	PP Sligo Storm Drain Ma	\$150,000.00	\$30,051.00	\$55,970.96	\$63,978.04	57.35%
698762	PP: LittleBennettMY Fore	\$8,618.00	\$0.00	\$8,618.32	(\$0.32)	100.00%
698763	PP: CabinJohnMY CR	\$773,942.24	\$5,722.35	\$768,219.89	\$0.00	100.00%
698764	PP: S.GermantownMY	\$122,507.00	\$0.00	\$122,344.78	\$162.22	99.87%
698765	Poll Prev Meadowbrook A	\$175,000.00	\$150,035.53	\$15,389.96	\$9,574.51	94.53%
698768	PP: SGtown & BH Vehicl	\$100,000.00	\$0.00	\$25,145.89	\$74,854.11	25.15%
698767	PP: Colebrook Sediment	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
698768	Poll Prev Parent GOB	\$512,500.00	\$52,365.93	\$102,523.63	\$357,610.44	30.22%
698769	PP: Gude Garden Dams	\$200,000.00	\$105,967.25	\$42,800.12	\$51,232.63	74.38%
		\$5,537,000.00	\$525,603.64	\$2,756,949.57	\$2,254,446.79	59.28%

M-NCPPC

Expenditure Financial Analysis Inquiry

Fiscal Period: Month 03 2013 Appn Yr:

Act/Bal: Balance

Style: Tabular

Dept: 25

Org:

Summarize by: Project 818571 Stream Banks Protect SVP Secondary Summarize by: (None)

Primary Detail by: OCA Secondary Detail by: (None)

OCA	OCA Title		Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
668509	Stream Banks Protect Sr	0	\$2,244,901.00	\$0.00	\$2,244,900.80	\$0.20	100.00%
668510	SP Reforest NR	0	\$272,187.00	\$6,645.14	\$197,453.78	\$68,088.08	74.98%
668517	Strm Banks Prot/Refores	0	\$155,019.00	\$0.00	\$155,019.13	(\$0.13)	100.00%
668521	SP: parent	0	\$2,565,970.00	\$7,320.50	\$1,994,471.00	\$564,178.50	78.01%
668524	Sr Banks-Reforest-Lnds	0	\$72,074.00	\$1,929.43	\$75,817.07	(\$6,672.50)	109.26%
668533	SP Wats Br Improv	0	\$415,900.00	\$0.00	\$415,900.04	(\$0.04)	100.00%
668541	Stormw Plan/Monitor NR	0	\$585,000.00	\$0.00	\$585,000.00	\$0.00	100.00%
668574	Srm Bnks Prot State Gr:	0	\$362,000.00	\$0.00	\$351,999.92	\$0.08	100.00%
668582	Srm Bnks Wir Qual Impr	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
668608	SP S:Grant LochMich	0	\$604,547.00	\$0.00	\$604,546.79	\$0.21	100.00%
668616	Sr Banks Monit Str/Pnd:	0	\$277,902.00	\$0.00	\$277,902.23	(\$0.23)	100.00%
668623	SP L Lng Br Ph1 CR	0	\$102,000.00	\$0.00	\$97,752.75	\$4,247.25	95.84%
668631	FY06 Design-SCGC/NW	0	\$103,627.00	\$0.00	\$109,336.80	(\$5,709.80)	105.51%
668642	SP PDS CR	0	\$63,800.00	\$0.00	\$63,800.21	(\$0.21)	100.00%
668655	SP URC Wildflower CT	0	\$55,000.00	\$4,697.50	\$0.00	\$8,302.50	84.90%
668667	SP L Lng Br Ph2 CR	0	\$91,135.00	\$0.00	\$91,210.58	(\$75.58)	100.08%
668678	SP Emerg Rck CR	0	\$44,073.00	\$0.00	\$44,072.69	\$0.31	100.00%
668689	SP: Snca Ck Stblz DNR	0	\$99,000.00	\$0.00	\$99,000.00	\$0.00	100.00%
668690	SP: FY04 Design	0	\$234,874.00	\$8,316.00	\$226,558.09	(\$0.09)	100.00%
668691	SP: Snca Ck Stblz Bond:	0	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
668692	SP: PDS	0	\$175,964.00	\$0.00	\$175,963.72	\$0.28	100.00%
668693	SP:LittleFalls/PaintBr:	0	\$142,570.00	\$0.00	\$142,570.39	(\$0.39)	100.00%
668694	SP:Needwood GC pond	0	\$304,065.00	\$0.00	\$298,513.36	\$5,551.64	98.17%
668700	SP NW Br GC Weir	0	\$315,000.00	\$76.04	\$302,439.94	\$12,484.02	95.04%
668705	SP Maydale NC	0	\$395,402.10	\$0.00	\$395,604.51	(\$202.41)	100.05%

M-NCHPC

Expenditure Financial Analysis Inquiry

Fiscal Period: Month 03 2013 Appn Yr:

Act/Bal: Balance

Style: Tabular

Dept: 25

Org:

Summarize by: Project 818571 Stream Banks Protect SVP Secondary Summarize by: (None)

Primary Detail by: OCA Secondary Detail by: (None)

OCA	OCA Title	Appn Budget	Encr/Preenc	Expend	Balance	% of Budget
668710SP:	Valley Mill and Ken-	\$206,597.90	\$-7,824.00	\$64,156.96	\$94,616.94	54.20%
		\$9,918,608.00	\$118,808.61	\$9,054,990.76	\$744,808.63	92.49%

M-NCPPC

Expenditure Financial Analysis Inquiry
 Fiscal Period: Month 03 2013 Appn Yr:
 Act/Bal: Balance

Style: Tabular
 Dept: 25
 Org:

Summarize by: Project 98703 Woodlawn Barn Visitors Center Secondary Summarize by: (None)
 Primary Detail by: OCA Secondary Detail by: (None)

OCA	OCA Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
678601	WoodLawn GOB	\$300,000.00	\$142,370.25	\$495,251.13	\$161,368.62	79.83%
678612	WoodLawn ICC (Sta	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
		\$2,800,000.00	\$142,370.25	\$496,261.13	\$2,161,368.62	22.81%