

Enterprise Facilities' Improvements -- No. 998773

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 03, 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	369	0	69	300	50	50	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,072	0	172	900	150	150	150	150	150	150	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	1,441	0	241	1,200	200	200	200	200	200	200	*

FUNDING SCHEDULE (\$000)

Enterprise Park and Planning	1,441	0	241	1,200	200	200	200	200	200	200	0
Total	1,441	0	241	1,200	200	200	200	200	200	200	0

DESCRIPTION

This project funds renovations or new construction at M-NCPPC-owned enterprise facilities. Enterprise funds are used to provide recreational and cultural activities that are operating in a manner similar to private business enterprises. Enterprise facilities include: Agricultural History Farm Park activities building, Black Hill boats, Lake Needwood boats, Little Bennett campground, South Germantown mini-golf and splash playground, regional-recreational park shelter rentals at Needwood, Black Hill, and South Germantown, Cabin John ice rink, Wheaton ice arena, Wheaton in-line rink, Cabin John indoor tennis, Wheaton indoor tennis, Cabin John train, Wheaton train and carousel, regional park shelter rentals at Cabin John and Wheaton, Brookside and McCrillis Gardens, South Germantown driving range, Rockwood Manor, Seneca Lodge and Woodlawn Manor house.

This PDF consolidates enterprise fund expenditures for most enterprise facilities. The PDF supports planning, design, and construction-related activities, with an emphasis on renovation of existing enterprise facilities. Projects may include minor renovations, fire suppression system installation, roof replacements, and lighting improvements. All projects are subject to the availability of funds.

COST CHANGE

Increase due to the addition of FY17 and FY18 to this ongoing project and increase in funding level due to anticipated increase in Enterprise Park and Planning funds.

JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components, 2008

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY99 (\$000)		
First Cost Estimate Current Scope FY99	0	
Last FY's Cost Estimate	688	
Appropriation Request FY13	200	
Appropriation Request Est. FY14	200	
Supplemental Appropriation Request	0	
Transfer	0	
Cumulative Appropriation	241	
Expenditures / Encumbrances	84	
Unencumbered Balance	157	
Partial Closeout Thru FY10	478	
New Partial Closeout FY11	47	
Total Partial Closeout	525	