

Enterprise Facilities' Improvements (P998773)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 5/3/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY12	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	519	10	59	450	50	200	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,322	82	90	1,150	150	400	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	1,841	92	149	1,600	200	600	200	200	200	200	0

	Total	Thru FY12	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Enterprise Park and Planning	1,841	92	149	1,600	200	600	200	200	200	200	0
Total	1,841	92	149	1,600	200	600	200	200	200	200	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 14	600
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		441
Expenditure / Encumbrances		204
Unencumbered Balance		237

Date First Appropriation	FY 99	
First Cost Estimate		
Current Scope	FY 14	1,841
Last FY's Cost Estimate		1,441
Partial Closeout Thru		525
New Partial Closeout		92
Total Partial Closeout		617

Description

This project funds renovations or new construction at M-NCPPC-owned enterprise facilities that operate 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. FY14 increase of \$400,000 due to increased availability of enterprise park and planning funds to cover improvements to the Germantown Splash Park and Agricultural Farm History Park facilities.

Justification

Infrastructure Inventory and Assessment of Park Components, 2008

Fiscal Note

M-NCPPC's Enterprise Facilities provide recreational and cultural activities that operate in a manner similar to private business enterprises. Improvements to the Agricultural History Farm Park barn and expansion of the South Germantown Splash Park may result in increased revenues through fees paid by users. These fees replenish the enterprise fund that sustains all revenue-generating facilities in the parks system.

Disclosures

Expenditures will continue indefinitely.