

Enterprise Facilities' Improvements (P998773)

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

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,669	0	276	2,393	195	158	120	900	900	120	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	15,118	0	1,561	13,557	1,105	892	680	5,100	5,100	680	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	17,787	0	1,837	15,950	1,300	1,050	800	6,000	6,000	800	0

FUNDING SCHEDULE (\$000s)

Enterprise Park and Planning	17,787	0	1,837	15,950	1,300	1,050	800	6,000	6,000	800	0
Total	17,787	0	1,837	15,950	1,300	1,050	800	6,000	6,000	800	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	1,300
Appropriation Request Est.	FY 18	1,050
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,837
Expenditure / Encumbrances		1,071
Unencumbered Balance		766

Date First Appropriation	FY 99	
First Cost Estimate		
Current Scope	FY 16	17,787
Last FY's Cost Estimate		5,403
Partial Closeout Thru		1,268
New Partial Closeout		366
Total Partial Closeout		1,634

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 (mainly lease agreement), Black Hill boats, Lake Needwood boats, Little Bennett campground, South Germantown mini-golf and splash playground, , Cabin John Ice Rink, Wheaton Ice Arena, Wheaton Sports Pavilion, Pauline Betz Addie Tennis facility, Wheaton Indoor Tennis, Cabin John Train, Wheaton Train and Carousel, , Brookside Gardens, South Germantown Driving Range, Rockwood Manor, Seneca Lodge and Woodlawn Manor Event Centers. 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 in the level-of-effort due to growth in Park and Planning Enterprise funds generated by user fees. This level allows for infrastructure improvements to ice rinks, tennis centers, and other Enterprise-funded 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. User fees replenish the enterprise fund that sustains all revenue-generating facilities in the parks system.

Disclosures

Expenditures will continue indefinitely.