

Enterprise Facilities' Improvements (P998773)

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

Date Last Modified 10/13/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	953	0	233	720	120	120	120	120	120	120	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,450	0	370	4,080	680	680	680	680	680	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	5,403	0	603	4,800	800	800	800	800	800	800	0

FUNDING SCHEDULE (\$000s)

Enterprise Park and Planning	5,403	0	603	4,800	800	800	800	800	800	800	0
Total	5,403	0	603	4,800	800	800	800	800	800	800	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	800
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,403
Expenditure / Encumbrances		91
Unencumbered Balance		1,312

Date First Appropriation	FY 99
First Cost Estimate	
Current Scope	FY 16 5,403
Last FY's Cost Estimate	5,628
Partial Closeout Thru	1,043
New Partial Closeout	225
Total Partial Closeout	1,268

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 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.