

Enterprise Facilities' Improvements (P998773)

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

Date Last Modified 12/29/16
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

Total	Thru FY16	Rem 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	191	85	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	1,082	479	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	1,273	564	15,950	1,300	1,050	800	6,000	6,000	800	0

FUNDING SCHEDULE (\$000s)

Enterprise Park and Planning	17,787	1,273	564	15,950	1,300	1,050	800	6,000	6,000	800	0
Total	17,787	1,273	564	15,950	1,300	1,050	800	6,000	6,000	800	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	1,050
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,137
Expenditure / Encumbrances		1,273
Unencumbered Balance		1,864

Date First Appropriation	FY 99
First Cost Estimate	
Current Scope	FY 16 17,787
Last FY's Cost Estimate	17,787

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.

Justification

Infrastructure Inventory and Assessment of Park Components, 2008

Fiscal Note

Prior year partial capitalization of expenditures through FY15 totaled \$1,634,000. 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.