

Enterprise Facilities' Improvements -- No. 998773

Category	M-NCPPC	Date Last Modified	November 07, 2007
Subcategory	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC	Relocation Impact	None
Planning Area	Countywide	Status	On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	371	0	71	300	50	50	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,050	0	100	950	200	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	1,421	0	171	1,250	250	200	200	200	200	200	*

FUNDING SCHEDULE (\$000)

Program Open Space	650	0	0	650	150	100	100	100	100	100	0
Enterprise Park and Planning	771	0	171	600	100	100	100	100	100	100	0
Total	1,421	0	171	1,250	250	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

Cost increase due to the addition of FY13 and 14 to this ongoing project and the addition of POS funding for anticipated projects.

JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components.

OTHER

In 1973 M-NCPPC created enterprise funds in each county. Prior to the 1980's, selected capital improvements for existing enterprise fund facilities and the construction of new facilities in Montgomery County were funded through the tax-supported Capital Improvements Programs. Beginning in the mid-to-late 1980's, enterprise fund CIP expenditures began a gradual move to being funded wholly by enterprise fund surpluses. By 1990, all enterprise CIP expenditures were funded through the cumulative net income from all enterprise fund operations.

FISCAL NOTE

M-NCPPC's intent is that the costs of providing goods or services to the public will be recovered primarily through user charges. When revenues decline, expenses should be decreased to the extent possible. Expenditures are dependent on the availability of funds.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	FY99	
(\$000)		
First Cost Estimate	FY99	
Current Scope	0	
Last FY's Cost Estimate	590	
Appropriation Request	FY09	
250		
Appropriation Request Est.	FY10	
200		
Supplemental Appropriation Request	0	
Transfer	0	
Cumulative Appropriation	171	
Expenditures / Encumbrances	1	
Unencumbered Balance	170	
Partial Closeout Thru	FY06	
226		
New Partial Closeout	FY07	
19		
Total Partial Closeout	245	