

# Enterprise Facilities' Improvements -- No. 998773

Category  
Subcategory  
Administering Agency  
Planning Area

**M-NCPPC**  
**Development**  
**M-NCPPC**  
**Countywide**

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

**January 05, 2010**  
**No**  
**None**  
**On-going**

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	300	0	0	300	50	50	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	995	0	0	995	245	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
<b>Total</b>	<b>1,295</b>	<b>0</b>	<b>0</b>	<b>1,295</b>	<b>295</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Enterprise Park and Planning	695	0	0	695	195	100	100	100	100	100	0
G.O. Bonds	600	0	0	600	100	100	100	100	100	100	0
Program Open Space	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,295</b>	<b>0</b>	<b>0</b>	<b>1,295</b>	<b>295</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>

**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**

Increase due to the addition of FY15 and FY16 to this ongoing project.

**JUSTIFICATION**

Infrastructure Inventory and Assessment of Park Components.

**FISCAL NOTE**

Change of funding source from Program Open Space to General Obligation Bonds in anticipation of decreased Program Open Space funds.

**OTHER DISCLOSURES**

- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY99	(\$000)
First Cost Estimate	FY99	0
Last FY's Cost Estimate		1,288
Appropriation Request	FY11	-295
Appropriation Request Est.	FY12	200
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		395
Expenditures / Encumbrances		3
Unencumbered Balance		392
Partial Closeout Thru	FY08	378
New Partial Closeout	FY09	93
Total Partial Closeout		471

**COORDINATION**

