

# Enterprise Facilities' Improvements -- No. 998773

Category **M-NCPPC**  
 Agency **M-NCPPC**  
 Planning Area **Countywide**  
 Relocation Impact **None**

Date Last Modified  
 Previous PDF Page Number  
 Required Adequate Public Facility

November 20, 2003  
 7-261 (04 App)  
 NO

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY04	Remain. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	383	0	40	343	100	90	3	50	50	50	0
Land											
Site Improvements and Utilities	150	0	0	150	0	0	0	50	50	50	0
Construction	158	0	51	107	0	10	97	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>691</b>	<b>0</b>	<b>91</b>	<b>600</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>*</b>

## FUNDING SCHEDULE (\$000)

Enterprise Park and Planning	691	0	91	600	100	100	100	100	100	100	0
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## ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				0	0	0	0	0	0	0	0
Net Impact				0	0	0	0	0	0	0	0

### DESCRIPTION

The enterprise fund is comprised of the following facilities/operations: Little Bennett Golf Course, Needwood Golf Course, Northwest Golf Course, activities building at Agricultural History Farm Park, 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, Sligo golf course, White Oak golf course, Cabin John train, Wheaton train and carousel, regional park shelter rentals at Cabin John and Wheaton, Brookside and McCrillis Gardens, Meadowbrook Stables, Potomac Horse Center, Wheaton stables, South Germantown driving range, Rockwood Manor, Seneca Lodge and Woodlawn Manor house.

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 being funded through the cumulative net income from all enterprise fund operations.

This PDF consolidates enterprise fund expenditures for most enterprise facilities. The PDF supports planning, design, and construction related activities for enterprise facilities with an emphasis on renovation of existing enterprise facilities. Projects may include planning and design for replacement or renovation of major facilities, such as the renovation/replacement of the Sligo golf course clubhouse, repair/replacement of the Wheaton indoor tennis structure, replacement of the roof on the Woodlawn Manor historic house, or replacement of the Needwood golf course irrigation system. Projects may also include construction of minor renovations to the pro shops or snack bars at golf courses, installation of a fire suppression system for the Wheaton carousel, or new court lighting for the indoor tennis facilities. All projects are subject to the availability of funds.

### JUSTIFICATION

A March 2000 consultant report recommended that the roof at Woodlawn Manor historic house be replaced.

### Plans and Studies

"Eight Facilities: Roof Survey and Evaluation," Gale Associates, Inc., March 2000.

### Cost Change

Cost increase due to addition of annual level-of-effort expenditures to support planning and design needed to develop cost estimates for future capital projects and to make minor capital improvements.

### STATUS

Ongoing

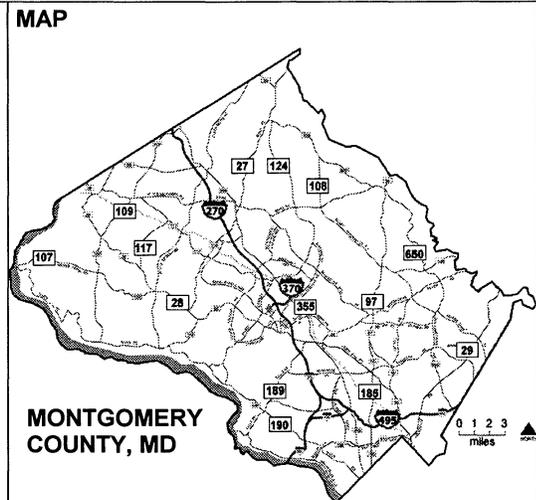
### OTHER

\* Expenditures will continue indefinitely.

### FISCAL NOTE

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY99	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY99	0
Last FY's Cost Estimate		750
Present Cost Estimate		691
Appropriation Request	FY06	0
Supplemental		
Appropriation Request	FY05	0
Transfer		0
Cumulative Appropriation		554
Expenditures/		
Encumbrances		287
Unencumbered Balance		267
Partial Closeout Thru	FY03	137
New Partial Closeout	FY04	59
Total Partial Closeout		196

**COORDINATION**  
 Roofs: Non-Local PDF 838882  
 Meadowbrook Stables PDF 978752  
 South Germantown Recreational Park: Soccerplex PDF 998712



M-NCPPC uses enterprise funds to account for recreational and cultural activities that are operating in a manner similar to private business enterprises. 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.