



Enterprise Facilities' Improvements (P998773)

Category	M-NCPPC	Date Last Modified	10/01/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	3,230	400	50	2,780	620	1,200	900	60	-	-	-
Site Improvements and Utilities	19,482	3,280	457	15,745	3,505	6,800	5,100	340	-	-	-
TOTAL EXPENDITURES	22,712	3,680	507	18,525	4,125	8,000	6,000	400	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Current Revenue: Enterprise (M-NCPPC)	12,712	3,680	507	8,525	4,125	4,000	-	400	-	-	-
Revenue Bonds	10,000	-	-	10,000	-	4,000	6,000	-	-	-	-
TOTAL FUNDING SOURCES	22,712	3,680	507	18,525	4,125	8,000	6,000	400	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	14,000	Year First Appropriation	FY99
Cumulative Appropriation	8,312	Last FY's Cost Estimate	22,712
Expenditure / Encumbrances	3,947		
Unencumbered Balance	4,365		

PROJECT 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.

COST CHANGE

In FY19, increase based on future work program and keeping pace with Enterprise revenue forecasts.

PROJECT JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components, 2008

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$2,907,000. 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. The Ridge Road Ice Rink is financed through Revenue Bonds instead of Enterprise Current Revenue beginning in FY20.

DISCLOSURES

Expenditures will continue indefinitely.