



Enterprise Facilities' Improvements (P998773)

| | | | |
|---------------|-------------|----------------------|----------|
| Category | M-NCPPC | Date Last Modified | 05/25/21 |
| SubCategory | Development | Administering Agency | M-NCPPC |
| Planning Area | Countywide | Status | Ongoing |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY20 | Rem FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|----------------------------------|---------------|--------------|--------------|---------------|--------------|------------|----------|----------|------------|----------|----------------|
| Planning, Design and Supervision | 2,770 | 1,537 | 775 | 458 | 383 | - | - | - | 75 | - | - |
| Site Improvements and Utilities | 32,992 | 6,648 | 3,352 | 2,992 | 2,167 | 400 | - | - | 425 | - | 20,000 |
| TOTAL EXPENDITURES | 35,762 | 8,185 | 4,127 | 3,450 | 2,550 | 400 | - | - | 500 | - | 20,000 |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY20 | Rem FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|---------------------------------------|---------------|--------------|--------------|---------------|--------------|------------|----------|----------|------------|----------|----------------|
| Current Revenue: Enterprise (M-NCPPC) | 15,762 | 8,185 | 4,127 | 3,450 | 2,550 | 400 | - | - | 500 | - | - |
| Revenue Bonds | 20,000 | - | - | - | - | - | - | - | - | - | 20,000 |
| TOTAL FUNDING SOURCES | 35,762 | 8,185 | 4,127 | 3,450 | 2,550 | 400 | - | - | 500 | - | 20,000 |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|---------|--------------------------|--------|
| Appropriation FY 22 Request | (7,050) | Year First Appropriation | FY99 |
| Cumulative Appropriation | 22,312 | Last FY's Cost Estimate | 35,762 |
| Expenditure / Encumbrances | 18,256 | | |
| Unencumbered Balance | 4,056 | | |

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: 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 and Seneca Lodge Event Centers.. 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 installations, roof replacements, lighting improvements, and associated support facilities. All projects are subject to the availability of funds.

COST CHANGE

Ridge Road Ice Rink project was delayed beyond FY26 for affordability.

PROJECT JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components, 2008

FISCAL NOTE

The Ridge Road Ice Rink is financed through Revenue Bonds instead of Enterprise Current Revenue beginning in FY22. 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.

DISCLOSURES

Expenditures will continue indefinitely.