



# Enterprise Facilities' Improvements (P998773)

Category	M-NCPPC	Date Last Modified	10/02/20
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
<b>TOTAL EXPENDITURES</b>	<b>35,762</b>	<b>8,185</b>	<b>4,127</b>	<b>3,450</b>	<b>2,550</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>20,000</b>

## 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
<b>TOTAL FUNDING SOURCES</b>	<b>35,762</b>	<b>8,185</b>	<b>4,127</b>	<b>3,450</b>	<b>2,550</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>20,000</b>

## 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

Cost increases reflect the addition of FY25 as well as costs for the Ridge Road Ice Rink project. However, in FY22 Capital Budget, the

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Ridge Road 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.