



# Enterprise Facilities' Improvements (P998773)

Category	M-NCPPC	Date Last Modified	01/10/22
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	3,348	1,627	1,239	482	-	-	112	370	-	-	-
Site Improvements and Utilities	35,129	7,038	5,358	2,733	-	-	638	2,095	-	-	20,000
<b>TOTAL EXPENDITURES</b>	<b>38,477</b>	<b>8,665</b>	<b>6,597</b>	<b>3,215</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>2,465</b>	<b>-</b>	<b>-</b>	<b>20,000</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Current Revenue: Enterprise (M-NCPPC)	18,477	8,665	6,597	3,215	-	-	750	2,465	-	-	-
Revenue Bonds	20,000	-	-	-	-	-	-	-	-	-	20,000
<b>TOTAL FUNDING SOURCES</b>	<b>38,477</b>	<b>8,665</b>	<b>6,597</b>	<b>3,215</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>2,465</b>	<b>-</b>	<b>-</b>	<b>20,000</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY99
Appropriation FY 24 Request	-	Last FY's Cost Estimate	35,762
Cumulative Appropriation	15,262		
Expenditure / Encumbrances	8,665		
Unencumbered Balance	6,597		

## 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 project supports planning, design, and construction-related activities, with an emphasis on renovation of existing Enterprise facilities. Work includes, but is not limited to, minor renovations, equipment upgrades, fire suppression system installations, roof replacements, lighting improvements, site work, infrastructure improvements, associated support facilities, etc.

## COST CHANGE

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Current Revenue: Enterprise, added \$2.715M in FY25-26 for additional capital projects in parks.

## PROJECT JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components, 2008.

## FISCAL NOTE

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