

EXECUTIVE RECOMMENDATION



Enterprise Facilities' Improvements (P998773)

Category	M-NCPPC	Date Last Modified	10/31/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,166	1,680	1,186	300	200	100	-	-	-	-	-
Site Improvements and Utilities	35,846	7,293	5,103	3,450	2,300	1,150	-	-	-	-	20,000
TOTAL EXPENDITURES	39,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	20,000

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Enterprise (M-NCPPC)	19,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	-
Revenue Bonds	20,000	-	-	-	-	-	-	-	-	-	20,000
TOTAL FUNDING SOURCES	39,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	20,000

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	38,477	8,918	6,344	3,215	750	2,465	-	-	-	-	20,000	-
Agency Request	39,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	20,000	750
Recommended	39,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	20,000	2,500

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	535	1.4%	535	16.6%	750	-
Recommended vs Prior Year Approved	535	1.4%	535	16.6%	2,500	-
Recommended vs Agency Request	-	-	-	-	1,750	233.3%

RECOMMENDATION

Approve with Technical Modifications. Adjusted FY25 and FY26 appropriation requests in agreement with MNCPPC staff.



Enterprise Facilities' Improvements (P998773)

Category	M-NCPPC	Date Last Modified	10/31/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,166	1,680	1,186	300	200	100	-	-	-	-	-
Site Improvements and Utilities	35,846	7,293	5,103	3,450	2,300	1,150	-	-	-	-	20,000
TOTAL EXPENDITURES	39,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	20,000

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: Enterprise (M-NCPPC)	19,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	-
Revenue Bonds	20,000	-	-	-	-	-	-	-	-	-	20,000
TOTAL FUNDING SOURCES	39,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	20,000

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	750	Year First Appropriation	FY99
Appropriation FY 26 Request	3,000	Last FY's Cost Estimate	38,477
Cumulative Appropriation	15,262		
Expenditure / Encumbrances	10,536		
Unencumbered Balance	4,726		

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, Ovid Hazen Wells 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

Change in cost due to increase of scope of work. Includes various improvements to Little Bennet Campground and ice rink refrigeration systems at Cabin John and Wheaton Ice Arenas.

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.