



Enterprise Facilities' Improvements (P998773)

Category	M-NCPPC	Date Last Modified	10/29/25
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	2,217	946	597	674	-	341	292	41	-	-	-
Land	7,626	-	-	7,626	-	3,859	3,308	459	-	-	-
Site Improvements and Utilities	37,469	10,709	6,760	-	-	-	-	-	-	-	20,000
TOTAL EXPENDITURES	47,312	11,655	7,357	8,300	-	4,200	3,600	500	-	-	20,000

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Current Revenue: Enterprise (M-NCPPC)	27,312	11,655	7,357	8,300	-	4,200	3,600	500	-	-	-
Revenue Bonds	20,000	-	-	-	-	-	-	-	-	-	20,000
TOTAL FUNDING SOURCES	47,312	11,655	7,357	8,300	-	4,200	3,600	500	-	-	20,000

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY99
Appropriation FY 28 Request	4,200	Last FY's Cost Estimate	39,012
Cumulative Appropriation	19,012		
Expenditure / Encumbrances	11,699		
Unencumbered Balance	7,313		

PROJECT DESCRIPTION

This project funds renovations or new construction at M-NCPPC-owned Enterprise facilities that operate in a manner similar to private business enterprise. 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 a number of projects added for this CIP, which includes various improvements to the Wheaton Sports Pavilion, the South Germantown splash pad, and various solar related projects to supplement the Departments efforts to implement solar initiatives that are consistent with the County's Climate Action Plan.

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.