



Wheaton Arts and Cultural Center

(P722106)

Category	Culture and Recreation	Date Last Modified	03/13/22
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Kensington-Wheaton	Status	Planning Stage

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	2,150	45	55	2,050	50	-	2,000	-	-	-	-
TOTAL EXPENDITURES	2,150	45	55	2,050	50	-	2,000	-	-	-	-

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: General	100	45	55	-	-	-	-	-	-	-	-
G.O. Bonds	2,000	-	-	2,000	-	-	2,000	-	-	-	-
Recordation Tax Premium (MCG)	50	-	-	50	50	-	-	-	-	-	-
TOTAL FUNDING SOURCES	2,150	45	55	2,050	50	-	2,000	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Approp. Request	50	Year First Appropriation	FY21
Appropriation FY 24 Approp. Request	-	Last FY's Cost Estimate	100
Cumulative Appropriation	100		
Expenditure / Encumbrances	45		
Unencumbered Balance	55		

PROJECT DESCRIPTION

This project provides for planning, site feasibility, and design activities for a new arts and cultural facility to be located in the Wheaton Arts and Entertainment District. The project's specifications, including the potential for affordable housing, will be evaluated for the selected site.

ESTIMATED SCHEDULE

Funds through FY23 will be used for planning and site feasibility work. Placeholder funding for design is included in FY25.

COST CHANGE

Funds have been added for additional site evaluation and design costs.

PROJECT JUSTIFICATION

A Program of Requirements (POR) funded out of the Facility Planning: MCG project was completed in FY20. The POR specifications provide for requirements for the facility. The ultimate design and configuration of the facility will depend on the characteristics of the selected site.

FISCAL NOTE

Funding for this project was shifted from the Facility Planning: MCG (P508768) project.

DISCLOSURES

A pedestrian impact analysis will be performed during design or is in progress.

COORDINATION

Department of Recreation. Department of General Services.