



# Wheaton Arts and Cultural Center

(P722106)

Category	Culture and Recreation	Date Last Modified	04/14/23
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Kensington-Wheaton	Status	Planning Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	5,075	48	52	4,325	125	1,800	600	500	650	650	650
Construction	35,250	-	-	21,250	-	-	-	-	10,500	10,750	14,000
<b>TOTAL EXPENDITURES</b>	<b>40,325</b>	<b>48</b>	<b>52</b>	<b>25,575</b>	<b>125</b>	<b>1,800</b>	<b>600</b>	<b>500</b>	<b>11,150</b>	<b>11,400</b>	<b>14,650</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Current Revenue: General	175	48	52	75	75	-	-	-	-	-	-
G.O. Bonds	39,100	-	-	24,450	-	800	600	500	11,150	11,400	14,650
Recordation Tax Premium (MCG)	50	-	-	50	50	-	-	-	-	-	-
State Aid	1,000	-	-	1,000	-	1,000	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>40,325</b>	<b>48</b>	<b>52</b>	<b>25,575</b>	<b>125</b>	<b>1,800</b>	<b>600</b>	<b>500</b>	<b>11,150</b>	<b>11,400</b>	<b>14,650</b>

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

Appropriation FY 24 Approp. Request	1,800	Year First Appropriation	FY21
Cumulative Appropriation	225	Last FY's Cost Estimate	2,150
Expenditure / Encumbrances	48		
Unencumbered Balance	177		

## PROJECT DESCRIPTION

This project provides for planning, site feasibility, design and construction for a new arts and cultural facility to be located in the Wheaton Arts and Entertainment District. The project is proposed to be co-located with an affordable housing project.

## ESTIMATED SCHEDULE

Funds through FY23 will be used for planning, site feasibility work and initial design work. Additional funding is for design, construction and interior building fit out. State Aid will allow some interior build out to begin in FY28.

## COST CHANGE

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Funds have been added for design and construction 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. FY23 supplemental in Current Revenue: General for the amount of \$75,000. FY24 updated to include \$1,000,000 in State Aid awarded during the 2023 Maryland General Assembly Session.

## DISCLOSURES

A pedestrian impact analysis will be performed during design or is in progress. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

## COORDINATION

Department of Recreation. Department of General Services.