



Wheaton Arts and Cultural Center

(P722106)

Category	Culture and Recreation	Date Last Modified	12/21/22
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	-	-	20,250	-	-	-	-	10,500	9,750	15,000
TOTAL EXPENDITURES	40,325	48	52	24,575	125	1,800	600	500	11,150	10,400	15,650

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	40,100	-	-	24,450	-	1,800	600	500	11,150	10,400	15,650
Recordation Tax Premium (MCG)	50	-	-	50	50	-	-	-	-	-	-
TOTAL FUNDING SOURCES	40,325	48	52	24,575	125	1,800	600	500	11,150	10,400	15,650

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	2,200	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.

COST CHANGE

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.

DISCLOSURES

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

COORDINATION

Department of Recreation. Department of General Services.