



Wheaton Regional Park Improvements

(P871904)

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|---------------|--------------------|----------------------|----------------|
| Category | M-NCPPC | Date Last Modified | 10/23/24 |
| SubCategory | Development | Administering Agency | M-NCPPC |
| Planning Area | Kensington-Wheaton | Status | Planning Stage |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY24 | Rem FY24 | Total 6 Years | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | Beyond 6 Years |
|----------------------------------|--------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
| Planning, Design and Supervision | 5,063 | 19 | 865 | 3,410 | 490 | 680 | 560 | 560 | 560 | 560 | 769 |
| Site Improvements and Utilities | 30,806 | 123 | 6,230 | 14,950 | 2,010 | 3,180 | 2,440 | 2,440 | 2,440 | 2,440 | 9,503 |
| TOTAL EXPENDITURES | 35,869 | 142 | 7,095 | 18,360 | 2,500 | 3,860 | 3,000 | 3,000 | 3,000 | 3,000 | 10,272 |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY24 | Rem FY24 | Total 6 Years | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | Beyond 6 Years |
|-----------------------|--------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
| G.O. Bonds | 25,509 | 142 | 1,095 | 14,000 | 2,500 | 3,500 | 2,000 | 2,000 | 2,000 | 2,000 | 10,272 |
| Program Open Space | 7,860 | - | 3,500 | 4,360 | - | 360 | 1,000 | 1,000 | 1,000 | 1,000 | - |
| State Aid | 2,500 | - | 2,500 | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 35,869 | 142 | 7,095 | 18,360 | 2,500 | 3,860 | 3,000 | 3,000 | 3,000 | 3,000 | 10,272 |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|--------|
| Appropriation FY 26 Request | 3,860 | Year First Appropriation | FY23 |
| Cumulative Appropriation | 9,737 | Last FY's Cost Estimate | 35,869 |
| Expenditure / Encumbrances | 145 | | |
| Unencumbered Balance | 9,592 | | |

PROJECT DESCRIPTION

This project provides planning, design and construction for the renovation, conversion, modernization, and/or replacement of aging, unsafe, or obsolete park amenities and infrastructure throughout Wheaton Regional Park, including new facilities. Projects include the Adventure Sports Park, bicycle and pedestrian improvements, entrance enhancements, wayfinding, parking lot renovations/expansions, community gardens, dog park facilities, court renovations and conversions, restroom building improvements, active recreational facilities, picnic shelter areas, site and recreational amenities, activation of the Shorefield House and Henderson Avenue areas, environmental restorations, maintenance facilities, natural and cultural interpretation facilities and signage, hardscapes, landscapes, structures, lighting, trails, bridges, etc. Improvements may include, but are not limited to, renovating and/or converting existing amenities, restoring and/or modernizing facilities, improving infrastructure, etc. and may be combined with other projects. Projects will be added based on the Wheaton Master Plan update and ongoing needs assessments.

ESTIMATED SCHEDULE

Design FY23. Construction to begin in FY24.

COST CHANGE

Cost increase is due the addition of FY29 and FY30, as well as the estimated costs of the ongoing work to implement the various projects associated with the Wheaton Regional Park Master Plan.

PROJECT JUSTIFICATION

This project is within the recommendations of the Wheaton Regional Park Master Plan, VISION 2030: Strategic Plan for Parks and Recreation in Montgomery County, Maryland, 2017 Park, Recreation and Open Space (PROS) Plan as well as ADA Transition Plan that was submitted to the Department of Justice (DOJ).

FISCAL NOTE

\$2.5 million of Program Open Space funding was provided in FY24. \$1.7 millions of GO Bond was also provided in FY25.

DISCLOSURES

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

Montgomery County Departments of Transportation, Permitting Services, Environmental Protection;