



Restoration Of Historic Structures

(P808494)

Category	M-NCPPC	Date Last Modified	01/10/22
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

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	1,061	296	235	530	75	75	95	95	95	95	-
Site Improvements and Utilities	5,965	1,650	1,305	3,010	425	425	540	540	540	540	-
TOTAL EXPENDITURES	7,026	1,946	1,540	3,540	500	500	635	635	635	635	-

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	6,377	1,746	1,391	3,240	450	450	585	585	585	585	-
G.O. Bonds	470	21	149	300	50	50	50	50	50	50	-
PAYGO	179	179	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,026	1,946	1,540	3,540	500	500	635	635	635	635	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	500	Year First Appropriation	FY80
Appropriation FY 24 Request	500	Last FY's Cost Estimate	5,756
Cumulative Appropriation	3,486		
Expenditure / Encumbrances	2,361		
Unencumbered Balance	1,125		

PROJECT DESCRIPTION

This project provides design and construction of renovation, adaptation, interpretation, and modernization of a wide range of historical buildings, structures, and sites on parkland. Improvements may include, but are not limited to, kitchen and restroom upgrades, floor replacements, roof repair, structural stabilization, ADA access and drainage improvements, building envelope system upgrades, site amenities, infrastructure improvements, site work, signage, etc. and are often combined with other projects. Projects may involve leases, public/private partnerships, and/or occupation by staff and/or tenants.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project

PROJECT JUSTIFICATION

The Cultural Resources Asset Inventory prioritization list. 2012 Land Preservation, Parks and Recreation Plan, approved by the Planning Board. Area master plans and the County's Historic Preservation Ordinance, Chapter 24-A. From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$8,048,000. FY14 transfer in of \$30,000 GO bonds from Matthew Henson Trail #500400. MNCPPC received two State Bond Bill grants of \$50k each for Seneca (Poole) Store in 2011 and 2014. FY18 current revenue reduced \$45k to reflect the FY18 Savings Plan. Reductions in FY21 and FY22 of \$50k in Current Revenue: General each for affordability. FY22 reduction of \$50k in Current Revenue: General for affordability.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Montgomery County Historic Preservation Commission, Woodlawn Barn Visitor's Center PDF 098703, Warner Circle Special Park PDF 118703, Maryland Historical Trust, Legacy Open Space PDF P018710.