



Restoration Of Historic Structures

(P808494)

| | | | |
|---------------|-------------|----------------------|----------|
| Category | M-NCPPC | Date Last Modified | 10/23/24 |
| SubCategory | Development | Administering Agency | M-NCPPC |
| Planning Area | Countywide | Status | Ongoing |

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 | 1,634 | 938 | 150 | 546 | 91 | 91 | 91 | 91 | 91 | 91 | - |
| Site Improvements and Utilities | 6,662 | 2,435 | 963 | 3,264 | 544 | 544 | 544 | 544 | 544 | 544 | - |
| TOTAL EXPENDITURES | 8,296 | 3,373 | 1,113 | 3,810 | 635 | 635 | 635 | 635 | 635 | 635 | - |

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 |
|--------------------------|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
| Current Revenue: General | 7,547 | 3,096 | 941 | 3,510 | 585 | 585 | 585 | 585 | 585 | 585 | - |
| G.O. Bonds | 570 | 98 | 172 | 300 | 50 | 50 | 50 | 50 | 50 | 50 | - |
| PAYGO | 179 | 179 | - | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 8,296 | 3,373 | 1,113 | 3,810 | 635 | 635 | 635 | 635 | 635 | 635 | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 26 Request | 635 | Year First Appropriation | FY80 |
| Cumulative Appropriation | 5,121 | Last FY's Cost Estimate | 8,296 |
| Expenditure / Encumbrances | 4,052 | | |
| Unencumbered Balance | 1,069 | | |

PROJECT DESCRIPTION

This project provides design and construction of renovation, adaptation, stabilization, restoration, 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, drainage improvements, HVAC improvements, building envelope 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 is due to the addition of FY29 and FY30 funding for this level of effort 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.