



# Materials Management Building Relocation (P652401)

Category	Montgomery County Public Schools	Date Last Modified	12/15/25
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Preliminary Design Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	2,500	35	2,465	-	-	-	-	-	-	-	-
Construction	10,605	-	-	10,605	8,400	2,205	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>13,105</b>	<b>35</b>	<b>2,465</b>	<b>10,605</b>	<b>8,400</b>	<b>2,205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Current Revenue: General	13,105	35	2,465	10,605	8,400	2,205	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>13,105</b>	<b>35</b>	<b>2,465</b>	<b>10,605</b>	<b>8,400</b>	<b>2,205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 27 Request	10,605	Year First Appropriation	
Appropriation FY 28 Request	-	Last FY's Cost Estimate	2,500
Cumulative Appropriation	2,500		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,500		

## PROJECT DESCRIPTION

The MCPS Materials Management Warehouse serves the critical mission of storing and delivering necessary educational materials to all schools and offices. The building systems and infrastructure is beyond its life-cycle. An FY 2023 appropriation was requested to begin the architectural design for this building relocation. However, due to fiscal constraints, the County Council removed all expenditures for this project as part of the adopted FY2023-2028 CIP. An FY2024 appropriation was approved to reinstate the funds removed in the adopted FY 2023-2028 CIP. A lease has recently been signed for a centralized warehouse that would consolidate multiple functions throughout the county, reducing delivery times and thousands of driving miles per year. An FY 2027 appropriation is being requested for the interior construction of the new warehouse.

## OTHER

This project replaces PDF #652305.