

EXECUTIVE RECOMMENDATION



Materials Management Building Relocation (P652305)

| | | | |
|---------------|----------------------------------|----------------------|--------------------------|
| Category | Montgomery County Public Schools | Date Last Modified | 01/10/22 |
| SubCategory | Countywide | Administering Agency | Public Schools |
| Planning Area | Countywide | Status | Preliminary Design Stage |

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 | 2,500 | - | - | 2,500 | 2,500 | - | - | - | - | - | - |
| Site Improvements and Utilities | 1,750 | - | - | 1,750 | - | 1,250 | 500 | - | - | - | - |
| Construction | 16,750 | - | - | 16,750 | - | 7,750 | 9,000 | - | - | - | - |
| Other | 1,500 | - | - | 1,500 | - | 1,000 | 500 | - | - | - | - |
| TOTAL EXPENDITURES | 22,500 | - | - | 22,500 | 2,500 | 10,000 | 10,000 | - | - | - | - |

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 |
|------------------------------|---------------|-----------|----------|---------------|--------------|---------------|---------------|----------|----------|----------|----------------|
| G.O. Bonds | 22,500 | - | - | 22,500 | 2,500 | 10,000 | 10,000 | - | - | - | - |
| TOTAL FUNDING SOURCES | 22,500 | - | - | 22,500 | 2,500 | 10,000 | 10,000 | - | - | - | - |

COMPARISON (\$000s)

| | Total | Thru FY21 | Est FY22 | Total 6 Years | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | Beyond 6 Years | FY 23 Approp. |
|---------------------|--------|-----------|----------|---------------|-------|--------|--------|-------|-------|-------|----------------|---------------|
| Prior Year Approved | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency Request | 22,500 | - | - | 22,500 | 2,500 | 10,000 | 10,000 | - | - | - | - | 2,250 |
| Recommended | 22,500 | - | - | 22,500 | 2,500 | 10,000 | 10,000 | - | - | - | - | 2,500 |

| CHANGE | TOTAL | % | 6-YEAR | % | APPROP. | % |
|---------------------------------------|--------|---|--------|---|---------|-------|
| Agency Request vs Prior Year Approved | 22,500 | - | 22,500 | - | 2,250 | - |
| Recommended vs Prior Year Approved | 22,500 | - | 22,500 | - | 2,500 | - |
| Recommended vs Agency Request | - | - | - | - | 250 | 11.1% |

RECOMMENDATION

Approve with Technical Modifications. Correction in appropriation request with consent from MCPS.



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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 | 2,500 | - | - | 2,500 | 2,500 | - | - | - | - | - | - |
| Site Improvements and Utilities | 1,750 | - | - | 1,750 | - | 1,250 | 500 | - | - | - | - |
| Construction | 16,750 | - | - | 16,750 | - | 7,750 | 9,000 | - | - | - | - |
| Other | 1,500 | - | - | 1,500 | - | 1,000 | 500 | - | - | - | - |
| TOTAL EXPENDITURES | 22,500 | - | - | 22,500 | 2,500 | 10,000 | 10,000 | - | - | - | - |

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 |
|------------------------------|---------------|-----------|----------|---------------|--------------|---------------|---------------|----------|----------|----------|----------------|
| G.O. Bonds | 22,500 | - | - | 22,500 | 2,500 | 10,000 | 10,000 | - | - | - | - |
| TOTAL FUNDING SOURCES | 22,500 | - | - | 22,500 | 2,500 | 10,000 | 10,000 | - | - | - | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|--------|--------------------------|---|
| Appropriation FY 23 Request | 2,250 | Year First Appropriation | |
| Appropriation FY 24 Request | 20,250 | Last FY's Cost Estimate | - |
| Cumulative Appropriation | - | | |
| Expenditure / Encumbrances | - | | |
| Unencumbered Balance | - | | |

PROJECT DESCRIPTION

The MCPS Materials Management Warehouse serves the critical mission of storing and delivering necessary educational materials to all schools and office the building systems and infrastructure is beyond its life-cycle. Funds included in this project will begin the search and design process to relocate this warehouse from its current location on Stonestreet in Rockville. An FY 2023 appropriation is requested to begin the architectural design for this building relocation.