



# Montgomery County Revenue Authority Office Relocation

(P392303)

Category	Revenue Authority	Date Last Modified	11/16/21
SubCategory	Miscellaneous Projects (Revenue Authority)	Administering Agency	Revenue Authority
Planning Area	Patuxent Watershed Conservation Area	Status	Under Construction

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	60	-	-	60	60	-	-	-	-	-	-
Construction	540	-	-	540	540	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Revenue Authority	600	-	-	600	600	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 24 Request	-	Year First Appropriation	FY23
Cumulative Appropriation	600	Last FY's Cost Estimate	600
Expenditure / Encumbrances	-		
Unencumbered Balance	600		

## PROJECT DESCRIPTION

Building modifications and upgrades to accommodate the relocation of headquarters staff.

## LOCATION

13501 Penn Shop Road, Mt. Airy, MD

## PROJECT JUSTIFICATION

This project supports the long-term sustainability of the MCRA.