



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	-	-	-	-	-	-
TOTAL EXPENDITURES	600	-	-	600	600	-	-	-	-	-	-

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	-	-	-	-	-	-
TOTAL FUNDING SOURCES	600	-	-	600	600	-	-	-	-	-	-

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.