

# EXECUTIVE RECOMMENDATION



## Materials Management Building Relocation (P652401)

Category	Montgomery County Public Schools	Date Last Modified	01/06/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Preliminary Design Stage

### 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	2,500	-	-	2,500	-	2,500	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>2,500</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
Current Revenue: General	2,500	-	-	2,500	-	2,500	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### COMPARISON (\$000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years	FY 24 Approp.
Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	-	-	-	-	-	-	-	-	-	-	-	-
Recommended	2,500	-	-	2,500	-	2,500	-	-	-	-	-	2,500

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

## RECOMMENDATION

Approve with Technical Modifications. This project replaces PDF #652305 and reflects a funding switch from General Obligations (G.O.) Bonds to Current Revenue: General because project expenditures can only be funded with cash.



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