

EXECUTIVE RECOMMENDATION



Materials Management Building Relocation (P652401)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,500	-	2,500	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,500	-	2,500	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	2,500	-	2,500	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	2,500	-	2,500	-	-	-	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	2,500	-	2,500	-	-	-	-	-	-	-	-	-
Agency Request	2,500	-	2,500	-	-	-	-	-	-	-	-	-
Recommended	2,500	-	2,500	-	-	-	-	-	-	-	-	-

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

RECOMMENDATION

Approve with Modifications. Status updated.



Materials Management Building Relocation (P652401)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,500	-	2,500	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,500	-	2,500	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	2,500	-	2,500	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	2,500	-	2,500	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 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. 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 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. Funds will be used to fit out the new leased warehouse.

OTHER

This project replaces PDF #652305.