



# Materials Management Building Relocation

## (P652401)

|               |                                  |                      |                          |
|---------------|----------------------------------|----------------------|--------------------------|
| Category      | Montgomery County Public Schools | Date Last Modified   | 05/19/26                 |
| SubCategory   | Countywide                       | Administering Agency | Public Schools           |
| Planning Area | Countywide                       | Status               | Preliminary Design Stage |

### EXPENDITURE SCHEDULE (\$000s)

| Cost Elements                    | Total        | Thru FY25 | Est FY26     | Total 6 Years | FY 27    | FY 28    | FY 29    | FY 30    | FY 31    | FY 32    | Beyond 6 Years |
|----------------------------------|--------------|-----------|--------------|---------------|----------|----------|----------|----------|----------|----------|----------------|
| Planning, Design and Supervision | 2,500        | 35        | 2,465        | -             | -        | -        | -        | -        | -        | -        | -              |
| <b>TOTAL EXPENDITURES</b>        | <b>2,500</b> | <b>35</b> | <b>2,465</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>       |

### FUNDING SCHEDULE (\$000s)

| Funding Source               | Total        | Thru FY25 | Est FY26     | Total 6 Years | FY 27    | FY 28    | FY 29    | FY 30    | FY 31    | FY 32    | Beyond 6 Years |
|------------------------------|--------------|-----------|--------------|---------------|----------|----------|----------|----------|----------|----------|----------------|
| Current Revenue: General     | 2,500        | 35        | 2,465        | -             | -        | -        | -        | -        | -        | -        | -              |
| <b>TOTAL FUNDING SOURCES</b> | <b>2,500</b> | <b>35</b> | <b>2,465</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>       |

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

|                             |       |                          |       |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 27 Request | -     | Year First Appropriation |       |
| Appropriation FY 28 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. An FY 2023 appropriation 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. A lease has recently been signed for a centralized warehouse that would consolidate multiple functions throughout the county, reducing delivery times and thousands of driving miles per year. An FY 2027 appropriation was requested for the interior construction of the new warehouse. However, due to fiscal constraints, the County Council removed all expenditures for this project in the 6-year period as part of the adopted FY2027-2032 CIP.

## OTHER

This project replaces PDF #652305.