



# Roof Replacement: MCPS

(P766995)

Category	Montgomery County Public Schools	Date Last Modified	05/17/18
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	11,000	-	850	10,150	1,550	2,200	1,000	1,000	2,200	2,200	-
Construction	102,586	34,586	8,650	59,350	9,950	9,800	8,000	8,000	11,800	11,800	-
<b>TOTAL EXPENDITURES</b>	<b>113,586</b>	<b>34,586</b>	<b>9,500</b>	<b>69,500</b>	<b>11,500</b>	<b>12,000</b>	<b>9,000</b>	<b>9,000</b>	<b>14,000</b>	<b>14,000</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	108,761	34,586	7,406	66,769	8,769	12,000	9,000	9,000	14,000	14,000	-
State Aid	4,825	-	2,094	2,731	2,731	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>113,586</b>	<b>34,586</b>	<b>9,500</b>	<b>69,500</b>	<b>11,500</b>	<b>12,000</b>	<b>9,000</b>	<b>9,000</b>	<b>14,000</b>	<b>14,000</b>	<b>-</b>

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

Appropriation FY 19 Request	11,500	Year First Appropriation	FY76
Appropriation FY 20 Request	12,000	Last FY's Cost Estimate	84,239
Cumulative Appropriation	44,086	Partial Closeout Thru FY17	-
Expenditure / Encumbrances	34,196	New Partial Closeout	6,653
Unencumbered Balance	9,890	Total Partial Closeout	6,653

## PROJECT DESCRIPTION

The increasing age of buildings has created a backlog of work to replace roofs on their expected 20 year life cycle. Roofs are replaced when schools are not in session, and are scheduled during the summer. This is an annual request, funded since FY 1976. An FY 2017 appropriation was approved for partial roof replacements at Ashburton, Broad Acres, Fallsmead, Forest Knolls, Georgian Forest, Meadow Hall, and Westbrook elementary schools; Thomas Pyle Middle School and Albert Einstein High School; and a full replacement at Rosa Parks Middle School. An FY 2018 appropriation was approved for partial roof replacements at Brookhaven, Farmland, Fox Chapel and Greenwood elementary schools; and, Winston Churchill, Damascus, and Springbrook high schools. The request also will fund full roof replacements at Germantown, Highland View, and Poolesville elementary schools. An FY 2019 appropriation was requested for partial roof replacements at Highland, Jackson Road, and Sally K. Ride elementary schools; Julius West Middle School; Clarksburg, Damascus, and Springbrook high schools; and, a full roof replacement at Shady Grove Middle School. However, the County Council reduced the FY 2019 appropriation by \$4 million. Therefore, the list shown above will be aligned with the approved funding level for FY 2019.

---

## DISCLOSURES

Expenditures will continue indefinitely. MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

## COORDINATION

FY 2019 -- Salaries and Wages: \$260K, Fringe Benefits: \$120K, Workyears: 3 FY 2020-2024 -- Salaries and Wages: \$1.3M, Fringe Benefits: \$600K, Workyears:15