



Roof Replacement: MCPS

(P766995)

Category	Montgomery County Public Schools	Date Last Modified	11/22/17
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	12,075	1,925	850	9,300	2,550	2,550	1,050	1,050	1,050	1,050	-
Construction	109,664	39,314	8,650	61,700	12,950	12,950	8,950	8,950	8,950	8,950	-
TOTAL EXPENDITURES	121,739	41,239	9,500	71,000	15,500	15,500	10,000	10,000	10,000	10,000	-

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	113,683	35,277	7,406	71,000	15,500	15,500	10,000	10,000	10,000	10,000	-
State Aid	8,056	5,962	2,094	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	121,739	41,239	9,500	71,000	15,500	15,500	10,000	10,000	10,000	10,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	15,500	Year First Appropriation	FY76
Appropriation FY 20 Request	15,500	Last FY's Cost Estimate	84,239
Cumulative Appropriation	50,739		
Expenditure / Encumbrances	34,196		
Unencumbered Balance	16,543		
New Partial Closeout	3,912		
Total Partial Closeout	3,912		

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 is 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.

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