



Roof Replacement: MCPS

(P766995)

Category	Montgomery County Public Schools	Date Last Modified	03/14/19
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem 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	99,586	25,537	17,699	56,350	9,950	8,300	6,500	8,000	11,800	11,800	-
TOTAL EXPENDITURES	110,586	26,387	17,699	66,500	11,500	10,500	7,500	9,000	14,000	14,000	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	101,374	26,387	11,218	63,769	8,769	10,500	7,500	9,000	14,000	14,000	-
State Aid	9,212	-	6,481	2,731	2,731	-	-	-	-	-	-
TOTAL FUNDING SOURCES	110,586	26,387	17,699	66,500	11,500	10,500	7,500	9,000	14,000	14,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	10,500	Year First Appropriation	FY76
Cumulative Appropriation	55,586	Last FY's Cost Estimate	113,586
Expenditure / Encumbrances	26,387	Partial Closeout Thru FY18	6,653
Unencumbered Balance	29,199	New Partial Closeout	-
		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. An FY 2020 appropriation is requested to continue this level of effort project for partial and full roof replacement projects at various schools throughout the county.

COST CHANGE

BOE requested amendment to shift \$3,000,000 in FY20 and FY21 GO Bonds to Seneca Valley HS Current Rev/Ex.

FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19.

DISCLOSURES

Expenditures will continue indefinitely.

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