



# Roof Replacement: MCPS

(P766995)

Category	Montgomery County Public Schools	Date Last Modified	11/25/19
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	10,400	850	3,550	6,000	1,200	1,200	1,000	1,000	800	800	-
Construction	110,534	28,661	27,873	54,000	10,800	10,800	9,000	9,000	7,200	7,200	-
<b>TOTAL EXPENDITURES</b>	<b>120,934</b>	<b>29,511</b>	<b>31,423</b>	<b>60,000</b>	<b>12,000</b>	<b>12,000</b>	<b>10,000</b>	<b>10,000</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	109,687	27,254	22,433	60,000	12,000	12,000	10,000	10,000	8,000	8,000	-
State Aid	11,247	2,257	8,990	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>120,934</b>	<b>29,511</b>	<b>31,423</b>	<b>60,000</b>	<b>12,000</b>	<b>12,000</b>	<b>10,000</b>	<b>10,000</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>

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

Appropriation FY 21 Request	12,000	Year First Appropriation	FY76
Appropriation FY 22 Request	12,000	Last FY's Cost Estimate	103,934
Cumulative Appropriation	60,934	Partial Closeout Thru FY19	13,305
Expenditure / Encumbrances	38,182	New Partial Closeout	-
Unencumbered Balance	22,752	Total Partial Closeout	13,305

## 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 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 2019 supplemental appropriation and offsetting reductions of \$3 million were approved from this project to the current revitalization/expansion project for Seneca Valley High School. An FY 2020 appropriation was approved to continue this level of effort project for partial and full roof replacement projects at various schools throughout the county. An FY 2021 appropriation is requested for full and/or partial roof replacements at Bethesda and Damascus elementary schools, Kingsview, John Poole, and Westland middle

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schools.

## FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19.

## 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