

EXECUTIVE RECOMMENDATION



Roof Replacement: MCPS (P766995)

Category	Montgomery County Public Schools	Date Last Modified	12/20/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	12,500	2,668	3,432	6,400	1,200	1,200	1,000	1,000	1,000	1,000	-
Construction	125,975	46,233	22,142	57,600	10,800	10,800	9,000	9,000	9,000	9,000	-
TOTAL EXPENDITURES	138,475	48,901	25,574	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	92,947	43,350	12,497	37,100	6,850	6,850	5,850	5,850	5,850	5,850	-
State Aid	45,528	5,551	13,077	26,900	5,150	5,150	4,150	4,150	4,150	4,150	-
TOTAL FUNDING SOURCES	138,475	48,901	25,574	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-

COMPARISON (\$000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years	FY 24 Approp.
Prior Year Approved	138,475	44,193	30,282	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-	12,000
Agency Request	138,475	48,901	25,574	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-	12,000
Recommended	138,475	48,901	25,574	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-	12,000

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State Aid updated with most recent assumption and eligibility with agreement from MCPS and County Council staff.



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EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	12,500	2,668	3,432	6,400	1,200	1,200	1,000	1,000	1,000	1,000	-
Construction	125,975	46,233	22,142	57,600	10,800	10,800	9,000	9,000	9,000	9,000	-
TOTAL EXPENDITURES	138,475	48,901	25,574	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	87,847	43,350	12,497	32,000	6,000	6,000	5,000	5,000	5,000	5,000	-
State Aid	50,628	5,551	13,077	32,000	6,000	6,000	5,000	5,000	5,000	5,000	-
TOTAL FUNDING SOURCES	138,475	48,901	25,574	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	12,000	Year First Appropriation	FY76
Cumulative Appropriation	86,475	Last FY's Cost Estimate	138,475
Expenditure / Encumbrances	-	Partial Closeout Thru FY22	19,764
Unencumbered Balance	86,475	New Partial Closeout	-
		Total Partial Closeout	19,764

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 was requested for full and/or partial roof replacements at Bethesda and Damascus elementary schools, Kingsview, John Poole, and Westland

middle schools. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP reduced the FY2021 appropriation by \$4 million less than the Board of Education's request. Therefore, the project list noted above will be aligned with the FY2021 approved expenditures. An FY 2022 appropriation and amendment to the FY 2021-2026 CIP was approved to continue this level of effort project for partial and full roof replacement projects at various schools throughout the county. The approved amendment for FY 2022 reinstates the expenditures that were removed as part of the adopted FY 2021-2026 CIP. An FY 2023 appropriation was approved to continue this level of effort project for partial and full roof replacement projects at 3 high schools and 9 elementary schools. An FY2024 appropriation is requested to continue this level of effort project for partial and full roof replacement projects at various schools throughout the county.

FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19. FY23 State aid award for \$10.275 million for multiple years.

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 2023-- Salaries and Wages: \$86K, Fringe Benefits: \$34K, Workyears: 1 FY 2024-2028 -- Salaries and Wages: \$430K, Fringe Benefits: \$172K, Workyears:5