



# Roof Replacement: MCPS

(P766995)

Category	Montgomery County Public Schools	Date Last Modified	05/07/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	14,100	2,768	5,732	5,600	1,200	1,200	800	800	800	800	-
Construction	137,475	72,889	14,186	50,400	10,800	10,800	7,200	7,200	7,200	7,200	-
<b>TOTAL EXPENDITURES</b>	<b>151,575</b>	<b>75,657</b>	<b>19,918</b>	<b>56,000</b>	<b>12,000</b>	<b>12,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	100,698	62,747	5,434	32,517	7,067	6,850	4,650	4,650	4,650	4,650	-
State Aid	50,877	12,910	14,484	23,483	4,933	5,150	3,350	3,350	3,350	3,350	-
<b>TOTAL FUNDING SOURCES</b>	<b>151,575</b>	<b>75,657</b>	<b>19,918</b>	<b>56,000</b>	<b>12,000</b>	<b>12,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>

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

Appropriation FY 26 Request	12,000	Year First Appropriation	FY76
Cumulative Appropriation	107,575	Last FY's Cost Estimate	151,575
Expenditure / Encumbrances	-	Partial Closeout Thru FY24	19,764
Unencumbered Balance	107,575	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 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 was approved to continue this level of effort project for partial and full roof replacement projects at various schools throughout the county. An FY 2025 appropriation was approved to continue this level of effort project.

## FISCAL NOTE

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

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of this project and the cumulative appropriation were reduced by \$2.9 million due to FY21 & FY22 reversions in State Aid. FY23 reversions had no impact in the cost of this project.

## 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 2025-- Salaries and Wages: \$100K, Fringe Benefits: \$40K, Workyears: 1 FY 2026-2030 -- Salaries and Wages: \$500K, Fringe Benefits: \$200K, Workyears:5