


Public Hearing

M E M O R A N D U M

March 29, 2019

TO: County Council

FROM:  Keith Levchenko, Senior Legislative Analyst

SUBJECT: **Public Hearing:**

- Agenda #7: Amendments to the FY19-24 Capital Improvements Program and transfer of unexpended project balance within the FY19 Capital Budget for Montgomery County Public Schools in the amount of \$7,500,000 to MCPS Local Unliquidated Surplus Account: \$2,500,000 from Planned Lifecycle Asset Replacement, \$2,000,000 from Restroom Renovations, and \$3,000,000 from Roof Replacement
- Agenda #8: Amendment to the FY19-24 Capital Improvements Program and transfer of unexpended project balance within the FY19 Capital Budget for Montgomery County Public Schools from MCPS Local Unliquidated Surplus Account in the amount of \$7,500,000 to Current Revitalizations/Expansions (Seneca Valley High School)

PURPOSE: To receive testimony on the Board of Education's request to provide additional funding to the Seneca Valley High School revitalization/expansion and to offset this expenditure increase with reductions in several other countywide projects.¹

Background

On March 8, the Council received a request from the Board of Education (see ©5-12) to transfer \$7.5 million from several projects to the Current Revitalizations/Expansions project to provide funding for the build-out of space for the Career and Technology program at Seneca Valley High School as part of its Current Replacements/Modernizations project. Draft resolutions are attached on ©1-4.

The Education and Culture Committee is tentatively scheduled to discuss this request on April 12 at 9:30 a.m.

Attachments

KML:f:\levchenko\mcps\fy19 24 cip amendments and supplementals\ph 4 2 2019 svhs transfers and amendments.docx

¹ Key words: #MCPSCapitalBudget, Seneca Valley High School, Career and Technology Program.

Resolution No. _____
Introduced: _____
Adopted: _____

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Transfer of Unexpended Project Balance within the FY19 Capital Budget and Amendments to the FY19-24 Capital Improvements Program, Montgomery County Public Schools
From: Planned Lifecycle Asset Replacement (No. 696586), \$2,500,000
Restroom Renovations (No. 056501), \$2,000,000
Roof Replacement (No. 766995), \$3,000,000
To: MCPS Local Unliquidated Surplus Account (No. 999), \$7,500,000

Background

1. Section 5-106 (c) of the Education Article of the Annotated Code of Maryland provides for transfers of unexpended project balances within the capital budget of the Board of Education only with the approval of the County Council.
2. Section 5-306 of the Education Article of the Annotated Code of Maryland requires that the County Council adopt a six-year capital improvements program for the Board of Education. This section also allows the Council to make amendments, revisions, and modifications to the program.
3. Section 302 of the County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of six Councilmembers.
4. The Board of Education has requested the following transfer of appropriation within the FY19 Capital budget:

<u>Project</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Planned Lifecycle Asset Replacement	696586	-\$2,500,000	G.O. Bonds
Restroom Renovations	056501	-\$2,000,000	G.O. Bonds
Roof Replacement	766995	-\$3,000,000	G.O. Bonds
Local Unliquidated Surplus Account	999	+\$7,500,000	G.O. Bonds

5. This transfer, in conjunction with Resolution XXXX, is intended to provide funding for the build-out of space for the Career and Technology program at Seneca Valley High School as part of the Current Replacements/Modernizations project.
6. A total of \$7,500,000 has been identified within several ongoing projects listed in Paragraph 4 above.
7. A public hearing was held.

Action

The County Council for Montgomery County, Maryland approves the following action:

Amendments to the FY19-24 Capital Improvements Program and FY19 transfer of appropriation from various projects listed below to the Local Unliquidated Surplus account is approved as follows and as noted on the attached project description forms:

<u>Project</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Planned Lifecycle Asset Replacement	696586	-\$2,500,000	G.O. Bonds
Restroom Renovations	056501	-\$2,000,000	G.O. Bonds
Roof Replacement	766995	-\$3,000,000	G.O. Bonds
Local Unliquidated Surplus Account	999	+\$7,500,000	G.O. Bonds

This is a correct copy of Council action.

Megan Davey Limarzi, Esq.
Clerk of the Council

Resolution No. _____
Introduced: _____
Adopted: _____

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Transfer of Unexpended Project Balance within the FY08 Capital Budget and Amendments to the FY07-12 Capital Improvements Program
Montgomery County Public Schools
Transfer From: MCPS Local Unliquidated Surplus Account (No. 999), \$7,500,000
Transfer and Amendments To: Current Replacements/Modernizations (No. 926575) (Seneca Valley High School) \$7,500,000

Background

1. Section 5-106 (c) of the Education Article of the Annotated Code of Maryland provides for transfers of unexpended project balances within the capital budget of the Board of Education only with the approval of the County Council.
2. Section 5-306 of the Education Article of the Annotated Code of Maryland requires that the County Council adopt a six-year capital improvements program for the Board of Education. This section also allows the Council to make amendments, revisions, and modifications to the program.
3. Section 302 of the County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of six Councilmembers.
4. The Board of Education has requested the following transfer of appropriation within the FY19 Capital budget:

<u>Project</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Local Unliquidated Surplus Account	999	-\$7,500,000	G.O. Bonds
Current Replacements/Modernizations (Seneca Valley High School)	926575	+\$7,500,000	G.O. Bonds

5. This transfer, in conjunction with Resolution XXXX, is intended to provide funding for the build-out of space for the Career and Technology program at Seneca Valley High School as part of the Current Replacements/Modernizations project.

- 6. A total of \$7,500,000 has been identified within several ongoing projects listed in Paragraph 4 above and was requested to be transferred to MCPS' Unliquidated Surplus Account as part of Resolution XXXX.
- 7. A public hearing was held.

Action

The County Council for Montgomery County, Maryland approves the following action:

An amendment to the FY07-12 Capital Improvements Program and FY08 transfer of appropriation from the Local Unliquidated Surplus account to several projects listed below is approved as follows and as noted on the attached project description forms:

<u>Project</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Local Unliquidated Surplus Account	999	-\$7,500,000	G.O. Bonds
Current Replacements/Modernizations (Seneca Valley High School)	926575	+\$7,500,000	G.O. Bonds

This is a correct copy of Council action.

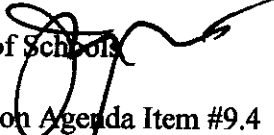
Megan Davey Limarzi, Esq.
Clerk of the Council

Office of the Superintendent of Schools
MONTGOMERY COUNTY PUBLIC SCHOOLS
Rockville, Maryland

March 8, 2019

MEMORANDUM

To: The Honorable Marc Elrich, County Executive
The Honorable Nancy Navarro, President, Montgomery County Council

From: Jack R. Smith, Superintendent of Schools 

Subject: Transmittal of Board of Education Agenda Item #9.4

Fiscal Year 2019 Supplemental Appropriation Request and Transfer of Funds—Current Revitalization/Expansion Seneca Valley High School

BOE Meeting Date: February 25, 2019

Type of Action: Supplemental Appropriation—Current Revitalization/
Expansion Seneca Valley High School

JRS:AMZ:ak

Attachment

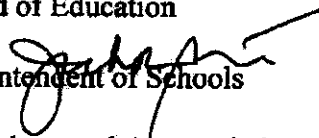
Copy to:
Dr. Zuckerman
Ms. Karamihas
Mr. Song
Montgomery County Office of Management and Budget

Office of the Superintendent of Schools
MONTGOMERY COUNTY PUBLIC SCHOOLS
Rockville, Maryland

February 25, 2018

MEMORANDUM

To: Members of the Board of Education

From: Jack R. Smith, Superintendent of Schools 

Subject: Fiscal Year 2019 Supplemental Appropriation Request and Amendments to the Fiscal Year 2019–2024 Capital Improvements Program, Transfer of Funds from Restroom Renovations, Planned Life-cycle Asset Replacement, and Roof Replacement Projects to the Current Revitalization and Expansion Project for Seneca Valley High School

The revitalization/expansion project for Seneca Valley High School is currently under construction with a scheduled completion date of September 2020. The *Board of Education's Requested FY 2020 Capital Budget and Amendments to the FY 2019–2024 Capital Improvements Program* included an additional \$7.5 million needed to support a modification to the scope of work for this project. The increased scope of work includes the construction of the master-planned shell on the fourth floor of the new building that will accommodate the expansion of additional Career and Technology Education programs at Seneca Valley High School. Our vision for the Seneca Valley High School project is to increase access to countywide Career and Technology Education programs and provide an upcounty hub for the Career and Technology Education program for Montgomery County Public Schools.

The additional requested funds are critical to support completion of this project. Unfortunately, the county executive's recommended *FY 2020 Capital Budget and Amendments to the FY 2019–2024 Capital Improvements Program* did not include any of the additional funding requested by the Board of Education. While we will work with our colleagues at the County Council to restore funding to the degree possible, we also must ensure that the Seneca Valley High School project can move forward with the scope and time frame envisioned in the Capital Improvements Program.

Therefore, I recommend that the Board of Education request approval to transfer funds that already are approved in the capital budget for other countywide programs to the Seneca Valley High School project. This difficult decision is necessary to support the full implementation of this major project. Because of the importance of the countywide projects to support our facility infrastructure,

we will advocate for restoration of these funds by the County Council. We hope to implement the planned work in the Restroom Renovations, Planned Life-cycle Asset Replacement, and Roof Replacement projects if additional funds are available through the budget process.

I recommend approval of the following resolution.

WHEREAS, A Career Readiness External Review was conducted and provided recommendations to increase the number of students prepared for employment in high demand fields; and

WHEREAS, The Seneca Valley High School revitalization/expansion project is under way and there is an opportunity to expand Career and Technology Education for students who reside in the upcounty area; and

WHEREAS, The master planned shell on the fourth floor can be built out to accommodate additional Career and Technology Education programs during the revitalization/expansion project at Seneca Valley High School; and

WHEREAS, The *Board of Education's Requested Fiscal Year 2020 Capital Budget and Amendments to the Fiscal Year 2019–2024 Capital Improvements Program* included \$7.5 million in the Current Revitalization/Expansion Project for Seneca Valley High School to expand the Career and Technology Education program; and

WHEREAS, The county executive, in his recommended *Fiscal Year 2020 Capital Budget and Amendments to the Fiscal Year 2019–2024 Capital Improvements Program* did not include the funds requested by the Board of Education for the expansion of the Career and Technology Education program at Seneca Valley High School; and

WHEREAS, It has been determined that in order to ensure the expansion of the Career and Technology Education program when the revitalization/expansion of Seneca Valley High School is complete, the funds for this modification must be approved before July 1, 2019; and

WHEREAS, To ensure that this expansion moves forward consistent with the construction schedule and with the cost estimate provided for Seneca Valley High School, the superintendent of schools recommends a Fiscal Year 2019 supplemental appropriation and amendment to the Fiscal Year 2019–2024 Capital Improvements Program and a Fiscal Year 2019 transfer of funds; and

WHEREAS, Approved expenditures in the adopted Fiscal Year 2019–2024 Capital Improvements Program would be transferred to the Current Revitalization/Expansion project for Seneca Valley High School from the following three projects as indicated in the following chart:

Project	Six-Year Total	FY 2020	FY 2021	FY 2022
Restroom Renovations	-\$2.0M	-\$0.5M	-\$0.75M	-\$0.75M
Planned Life-cycle Asset Replacement	-\$2.5M	-\$1.0M	-\$0.75M	-\$0.75M
Roof Replacement	-\$3.0M	-\$1.5M	-\$1.5M	-\$0M
Total to be Transferred	-\$7.5M	-\$3.0M	-\$3.0M	-\$1.5M

now therefore be it

Resolved, That the Board of Education request a Fiscal Year 2019 supplemental appropriation and amendment to the Fiscal Year 2019–2024 Capital Improvements Program and a Fiscal Year 2019 transfer of funds in the amount of \$7.5 million for the Current Revitalization/Expansion project for Seneca Valley High School; and be it further

Resolved, That as the approved expenditures in these countywide capital projects are critical to address building systems and aging infrastructure, the Board of Education urge the County Council, during its review of the Board of Education's requested amendments to the Fiscal Year 2019–2024 Capital Improvements Program, to identify funds to reinstate these expenditures; and be it further

Resolved, That a copy of this resolution be transmitted to the county executive and County Council.

JRS:AMZ:JS:ak

Current Revitalizations/Expansions (P926575)

Category	Montgomery County Public Schools	Date Last Modified	05/22/18
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	41,890	31,260	6,528	4,102	4,102	-	-	-	-	-	-
Site Improvements and Utilities	80,075	38,698	30,808	10,569	7,668	2,901	9,561	31,500	-	-	-
Construction	578,755	166,932	67,489	314,334	113,113	82,800	88,581	30,000	-	-	-
Other	19,562	6,507	2,609	10,446	3,538	6,908	-	-	-	-	-
TOTAL EXPENDITURES	720,282	273,397	107,434	339,451	128,421	92,469	88,581	30,000	-	-	-
	787,782		346,951		95,469	91,561	31,500				
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	529,739	228,588	44,235	256,918	81,110	59,551	88,257	30,000	-	-	-
Recordation Tax	92,433	31,583	16,013	44,837	17,110	25,423	2,304	-	-	-	-
State Aid	58,331	-	33,552	24,779	24,779	-	-	-	-	-	-
Schools Impact Tax	36,735	10,214	13,604	12,917	5,422	7,495	-	-	-	-	-
Contributions	2,791	2,791	-	-	-	-	-	-	-	-	-
School Facilities Payment	209	179	30	-	-	-	-	-	-	-	-
Current Revenue: General	44	44	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	720,282	273,397	107,434	339,451	128,421	92,469	88,561	30,000	-	-	-

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
OPERATING BUDGET IMPACT (\$000s)											
Maintenance				2,668	1,334	1,334	-	-	-	-	-
Energy				1,158	578	578	-	-	-	-	-
NET IMPACT				3,824	1,912	1,912					

APPROPRIATION AND EXPENDITURE DATA (\$000s)					
Appropriation FY 19 Request	Supplemental	62,476	7,500	Year First Appropriation	
Appropriation FY 20 Request		-	-	Last FY's Cost Estimate	1,200,743
Cumulative Appropriation		638,823		Partial Closeout Thru FY17	-
Expenditure / Encumbrances		64,089		New Partial Closeout	212,940
Unencumbered Balance		574,554		Total Partial Closeout	212,940

PROJECT DESCRIPTION

This project combines all current revitalization/expansion projects as prioritized by the FACT assessments. Future projects with planning in FY 2019 or later are in PDF No. 886536. The Board of Education's FY 2017-2022 CIP maintained the approved completion dates for the revitalization/expansion program. However, due to fiscal constraints, the County Council's adopted FY 17-22 CIP includes a one year delay of elementary school revitalization/expansion projects beginning with Cold Spring ES. An FY 2017 appropriation was approved to build out the 24 classroom shell at Wheaton HS, and the balance of funding for Wayside, Brown Station and Wheaton Woods elementary schools and Thomas Edison High School of Technology. An FY 2018 appropriation was approved for construction funds for Seneca Valley HS and Potomac, Maryvale/Carl Sandburg, and Luxmanor elementary schools and planning funds for Tilden/Rock Terrace and Eastern middle schools and Poolesville HS. With regards to Seneca Valley HS, this project will expand the existing school to accommodate 2,400 students. The enrollment at Seneca Valley HS is projected to be 1,499 students by the end of the six-year planning period. With a capacity of 2,400 seats, there will be approximately 900 seats available to accommodate students from Clarksburg and Northwest high schools when the project is complete. The Montgomery County Office of Legislative Oversight released a study in July 2015 regarding the MCPS revitalization/expansion program. Based on the report, MCPS reconvened the FACT review committee to update the FACT methodology used to rank schools. Since the approach to reassess and prioritize schools will continue into the development of the FY 2019-2024 CIP, the Board of Education approved an amendment to the Board of Education's Requested FY 2018 Capital Budget and Amendments to the FY 2017-2022 CIP to shift planning funds for four elementary school projects from FY 2018 to FY 2019. This shift in planning expenditures will not impact the completion dates for these projects. The County Council, in the adopted FY 2017-2022 Amended CIP approved the Board of Education's request. An FY 2019 appropriation was approved for the balance of funding for three elementary school projects and one high school project and construction funding for one middle school project.

DISCLOSURES

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

Planned Life Cycle Asset Repl: MCPS
(P896586)

Category: Montgomery County Public Schools
 SubCategory: Countywide
 Planning Area: Countywide
 Date Last Modified: 05/18/18
 Administering Agency: Public Schools
 Status: Ongoing

Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	12,747	3,947	1,000	7,800	1,500	1,500	800	800	1,500	1,500	-
Site Improvements and Utilities	13,845	10,245	700	2,700	500	500	350	350	500	500	-
Construction	120,960	66,203	9,257	45,500	8,000	7,000	8,000	8,750	8,000	8,000	-
TOTAL EXPENDITURES	147,352 141,852	80,395	10,957	56,000 53,500	10,000	10,000	8,000	8,000	10,000	10,000	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	135,059	68,308	9,750	56,000	10,000	10,000	8,000	8,000	10,000	10,000	-
Qualified Zone Academy Funds	6,123	5,520	603	-	-	-	-	-	-	-	-
Aging Schools Program	6,068	5,464	604	-	-	-	-	-	-	-	-
State Aid	102	102	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	147,352	80,395	10,957	56,000	10,000	10,000	8,000	8,000	10,000	10,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	10,000	Year First Appropriation	FY89
Appropriation FY 20 Request	10,000 9,000	Last FY's Cost Estimate	115,762
Cumulative Appropriation	94,833	Partial Closeout Thru FY17	-
Expenditure / Encumbrances	74,878	New Partial Closeout	2,903
Unencumbered Balance	19,957	Total Partial Closeout	2,903

PROJECT DESCRIPTION

This project funds a comprehensive and ongoing plan to replace key facility and site components based on an inventory of their age and conditions. A comprehensive inventory of all such components has been assembled so that replacements can be anticipated and accomplished in a planned and orderly manner. Facility components included in this project are code corrections, physical education facility/field improvements, school facility exterior resurfacing, partitions, doors, lighting, media center security gates, bleachers, communication systems, and flooring. An FY 2016 supplemental appropriation in the amount of \$603,000 was approved as part of the state's ASP program and an FY 2016 supplemental appropriation in the amount of \$901,000 was approved as part of the state's QZAB program. An FY 2017 appropriation was approved to address facility components in school facilities that have reached the end of their life-cycle. An FY 2017 supplemental appropriation of \$578,000 was approved through the state's QZAB program. An FY 2018 appropriation was approved to continue this project. An FY 2018 supplemental appropriation in the amount of \$604,000 was approved as part of the state's ASP program and \$603,000 was approved as part of the state's QZAB program. An FY 2019 appropriation was approved to continue this level of effort project. For a list of projects completed during the summer of 2017, see Appendix R of the FY 2019 Educational Facilities Master Plan.

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: \$497K, Fringe Benefits: \$198K, Workyears: 6
 FY 2020-2024 – Salaries and Wages: \$2.485M Fringe Benefits: \$990K, Workyears: 30

Restroom Renovations (P056501)

Category Montgomery County Public Schools **Date Last Modified** 05/17/18
SubCategory Countywide **Administering Agency** Public Schools
Planning Area Countywide **Status** Ongoing

	Total	Inru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
--	-------	-----------	----------	------------------	-------	-------	-------	-------	-------	-------	-------------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	5,480	1,280	225	3,975	775	550	550	550	775	775	-
Construction	35,295	12,745	2,025	20,525	3,225	2,980	2,980	2,980	4,225	4,225	-
TOTAL EXPENDITURES	40,775	14,025	2,250	24,500	4,000	3,500	3,500	3,500	5,000	5,000	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	40,775	14,025	2,250	24,500	4,000	3,500	3,500	3,500	5,000	5,000	-
TOTAL FUNDING SOURCES	40,775	14,025	2,250	24,500	4,000	3,500	3,500	3,500	5,000	5,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	4,000			Year First Appropriation						FY05
Appropriation FY 20 Request	3,680	3,680		Last FY's Cost Estimate						16,275
Cumulative Appropriation	16,275									
Expenditure / Encumbrances	14,235									
Unencumbered Balance	2,040									

PROJECT DESCRIPTION

This project will provide needed modifications to specific areas of restroom facilities. A study was conducted in FY 2004 to evaluate restrooms for all schools that were built or renovated before 1985. Ratings were based upon visual inspections of the existing materials and fixtures as of August 1, 2003. Ratings also were based on conversations with the building services managers, principals, vice principals, and staffs about the existing conditions of the restroom facilities. The numeric rating for each school was based on an evaluation method using a preset number scale for the assessment of the existing plumbing fixtures, accessories, and room finish materials. In FY 2010, a second round of assessments were completed, which included a total of 110 schools, including holding facilities. BY FY 2018 all 110 schools assessed were completed. An FY 2019 appropriation was approved for the next phase of this project.

Roof Replacement: MCPS (P766995)

Category Montgomery County Public Schools **Date Last Modified** 05/17/18
SubCategory Countywide **Administering Agency** Public Schools
Planning Area Countywide **Status** Ongoing

	Total	Thru FY17	Est FY 18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
--	-------	-----------	-----------	------------------	-------	-------	-------	-------	-------	-------	-------------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	11,000	-	850	10,150	1,550	2,200	1,000	1,000	2,200	2,200	-
Construction	102,586	34,586	8,650	59,350	9,950	9,800	8,000	8,000	11,800	11,800	-
TOTAL EXPENDITURES	113,586 110,586	34,586	9,500	69,500 66,500	11,500	12,000	9,000	9,000	14,000	14,000	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	108,761	34,586	7,406	66,769	8,769	12,000	9,000	9,000	14,000	14,000	-
State Aid	4,825	-	2,094	2,731	2,731	-	-	-	-	-	-
TOTAL FUNDING SOURCES	113,586	34,586	9,500	69,500	11,500	12,000	9,000	9,000	14,000	14,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	11,500	Year First Appropriation	FY76
Appropriation FY 20 Request	12,000 10,500	Last FY's Cost Estimate	84,239
Cumulative Appropriation	44,086	Partial Closeout Thru FY17	-
Expenditure / Encumbrances	34,196	New Partial Closeout	6,653
Unencumbered Balance	9,890	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.

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