

Roof Replacement: MCPS (P766995)

Category: Montgomery County Public Schools
 Sub Category: Countywide
 Administering Agency: Public Schools (AAGE18)
 Planning Area: Countywide

Date Last Modified: 5/3/13
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Ongoing

	Total	Thru FY12	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,465	0	495	2,970	495	495	495	695	295	495	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	59,165	17,653	5,674	35,838	5,973	5,973	5,973	8,773	3,173	5,973	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	62,630	17,653	6,169	38,808	6,468	6,468	6,468	9,468	3,468	6,468	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	53,620	17,653	3,661	32,306	3,228	3,206	6,468	9,468	3,468	5,468	0
State Aid	9,010	0	2,508	6,502	3,240	3,262	0	0	0	0	0
Total	62,630	17,653	6,169	38,808	6,468	6,468	6,468	9,468	3,468	6,468	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 14	6,468
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		30,290
Expenditure / Encumbrances		17,653
Unencumbered Balance		12,637

Date First Appropriation	FY 76
First Cost Estimate	
Current Scope	FY 96
Last FY's Cost Estimate	19,470
Partial Closeout Thru	55,792
New Partial Closeout	57,976
Total Partial Closeout	5,799
	63,775

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 2004 appropriation was approved to continue this project at its current level of effort. An FY 2005 appropriation was approved to increase the current approved level of effort of funding for this project in order to address the backlog of roof replacement projects. The FY 2005 appropriation will provide roof replacements at Lake Seneca, Clopper Mill, S. Christa McAuliffe, Travilah, Watkins Mill, and Wyngate elementary schools, Silver Spring International Middle School, and Poolesville High School. Funding for the roof replacement at Northwood High School is included in the expenditures of this project and will be phased as part of the reopening project for Northwood. An FY 2006 appropriation was approved to continue this project. An FY 2007 appropriation was approved to continue this project. Expenditures shown in the adopted FY 2007-2012 CIP for this project increased in order to address the substantial rise in the cost of petroleum based products used in roofing projects.

An FY 2008 appropriation was approved to continue this level of effort project. For the FY 2009-2014 CIP, the Board of Education approved a \$560,000 increase in each fiscal year beyond the approved expenditures in the Amended FY 2007-2012 CIP. On May 22, 2008, the County Council, in the adopted FY 2009-2014 CIP, reduced the Board of Education's request by \$280,000 for each year fiscal year. An FY 2009 appropriation was approved to continue this project. An FY 2010 appropriation was approved to continue this level of effort project. An FY 2011 appropriation was approved to replace the existing roofs at A. Mario Loiederman Middle School, and Montgomery Knolls and Laytonsville elementary schools. Also, the FY 2011 appropriation will provide funding for partial roof replacements at Sherwood High School and Beall, Cold Spring, and Cloverly elementary schools. An FY 2012 appropriation was approved and will provide funding for partial roof replacements at Broad Acres, Fairland, Oak View and Olney elementary schools, Sligo Middle School, and Damascus and Sherwood high schools. Also, the FY 2012 appropriation will provide funding for a full roof replacement at Rachel Carson Elementary School. An FY 2013 appropriation was approved for partial roof replacements at Pine Crest, Stedwick, Dr. Charles R. Drew, Summit Hall, and Whetstone elementary schools and full roof replacements at Damascus, Judith A. Resnick and Sequoyah elementary schools.

Fiscal Note

State Reimbursement: reimbursement of the state share of eligible costs will continue to be pursued.

Disclosures

Expenditures will continue indefinitely.

Public Schools (A18) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

CIP Master Plan for School Facilities

	FY13	FY 14-18
Salaries and Wages	158	790
Fringe Benefits	73	365
Workyears	2	10