

# Roof Replacement: MCPS -- No. 766995

Category  
Subcategory  
Administering Agency  
Planning Area

Montgomery County Public Schools  
Countywide  
Public Schools  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

May 28, 2010  
No  
None  
On-going

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	3,290	0	320	2,970	495	495	495	495	495	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	52,502	11,104	5,560	35,838	5,973	5,973	5,973	5,973	5,973	5,973	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>55,792</b>	<b>11,104</b>	<b>5,880</b>	<b>38,808</b>	<b>6,468</b>	<b>6,468</b>	<b>6,468</b>	<b>6,468</b>	<b>6,468</b>	<b>6,468</b>	<b>*</b>

## FUNDING SCHEDULE (\$000)

G.O. Bonds	50,634	11,104	2,919	36,611	4,271	6,468	6,468	6,468	6,468	6,468	0
State Aid	5,158	0	2,961	2,197	2,197	0	0	0	0	0	0
<b>Total</b>	<b>55,792</b>	<b>11,104</b>	<b>5,880</b>	<b>38,808</b>	<b>6,468</b>	<b>6,468</b>	<b>6,468</b>	<b>6,468</b>	<b>6,468</b>	<b>6,468</b>	<b>0</b>

### 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 2003 appropriation was approved to replace roofs at the following MCPS facilities: Stonegate, Candlewood, Piney Branch, and Olney elementary schools, and Magruder and Damascus high schools. The FY 2003 appropriation provided roof replacements at the Clarksburg Depot, and Mark Twain Center. 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 Laytonville 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.

### FISCAL NOTE

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

### OTHER DISCLOSURES

- MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION		MAP
	CIP Master Plan for School Facilities		
Date First Appropriation	FY76	(\$000)	
First Cost Estimate	FY96	19,470	
Current Scope			
Last FY's Cost Estimate		48,122	
Appropriation Request	FY11	6,468	
Appropriation Request Est.	FY12	6,468	
Supplemental Appropriation Request		0	
Transfer		0	
Cumulative Appropriation		16,984	
Expenditures / Encumbrances		6,457	
Unencumbered Balance		10,527	
Partial Closeout Thru	FY08	44,559	
New Partial Closeout	FY09	7,618	
Total Partial Closeout		52,177	