

Roof Replacement: MCPS -- No. 766995

Category **MCPS**
 Agency **Public Schools**
 Planning Area **Countywide**
 Relocation Impact

Date Last Modified
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 Required Adequate Public Facility

June 13, 2006
19-24 (03 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	1,970	0	170	1,800	300	300	300	300	300	300	0
Land											
Site Improvements and Utilities											
Construction	36,124	1,499	2,825	31,800	5,300	5,300	5,300	5,300	5,300	5,300	0
Other											
Total	38,094	1,499	2,995	33,600	5,600	5,600	5,600	5,600	5,600	5,600	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	35,278	761	1,964	32,553	4,553	5,600	5,600	5,600	5,600	5,600	0
State Aid	2,816	738	1,031	1,047	1,047	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

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 FY76. Funds approved in FY 2001 and FY 2002 allowed for the continuation of this project.

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.

* Expenditures in this project will continue indefinitely.

FISCAL NOTE

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

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY76	(\$000)
Initial Cost Estimate		3,000
First Cost Estimate		
Current Scope	FY96	19,470
Last FY's Cost Estimate		18,090
Present Cost Estimate		38,094
Appropriation Request	FY07	5,600
Appropriation Req. Est.	FY08	5,600
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		4,494
Expenditures/		
Encumbrances		2,229
Unencumbered Balance		2,265
Partial Closeout Thru	FY04	40,350
New Partial Closeout	FY05	1,488
Total Partial Closeout		41,838

COORDINATION

CIP Master Plan for School Facilities
 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.

	FY07	FY 08-12
Salaries and Wages	133	665
Fringe Benefits	53	265
Workyears	2	10

MAP

