

Roof Replacement: MCPS -- No. 766995

Category	Montgomery County Public Schools	Date Last Modified	June 12, 2008
Subcategory	Countywide	Required Adequate Public Facility	No
Administering Agency	Public Schools	Relocation Impact	None
Planning Area	Countywide	Status	On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	2,520	300	300	1,920	320	320	320	320	320	320	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	45,602	7,064	5,178	33,360	5,560	5,560	5,560	5,560	5,560	5,560	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	48,122	7,364	5,478	35,280	5,880	5,880	5,880	5,880	5,880	5,880	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	41,404	5,424	3,142	32,838	3,438	5,880	5,880	5,880	5,880	5,880	0
State Aid	6,718	1,940	2,336	2,442	2,442	0	0	0	0	0	0
Total	48,122	7,364	5,478	35,280	5,880	5,880	5,880	5,880	5,880	5,880	0

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. 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.

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

Date First Appropriation	FY76	(\$000)
First Cost Estimate	FY96	19,470
Current Scope		
Last FY's Cost Estimate		35,364
Appropriation Request	FY09	5,880
Appropriation Request Est.	FY10	5,880
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		12,842
Expenditures / Encumbrances		6,457
Unencumbered Balance		6,385
Partial Closeout Thru	FY06	44,559
New Partial Closeout	FY07	0
Total Partial Closeout		44,559

COORDINATION

CIP Master Plan for School Facilities

	FY09	FY 10-14
Salaries and Wages	144	720
Fringe Benefits	53	265
Workyears	2	10

MAP

